

OLATHE
KANSAS

Budget Workshop 1

20
25

- General Fund
- Library Fund
- Debt Service Fund
- Chamber of Commerce



Budget Workshop Agenda

- Budget Process, Key Considerations, and the Revenue Neutral Rate
- Economic Indicators
- Revenue Trends
- Focus Area Budget Highlights
- *~10 Minute Break~*
- General Fund
- Library Fund
- Debt Service Fund
- Capital Improvement Plan
- Chamber of Commerce

Annual Budget Process

Financial Outlook, Assumptions and Economic Considerations

Compilation of CIP updates, Budget Additions and Focus Area Base Budgets

Updates to Fee Schedule and Rate Changes

Preparation of Proposed FY25 Budget

Budget Presentations and Workshops

Budget and Revenue Neutral Rate Public Hearing
(August 27th)

Budget Adoption
(September 3rd)



2025 Key Considerations

The 2025 budget was created emphasizing the following Council priorities:

- Council Budget Principles
- 2040 Strategic Plan
- DirectionFinder
- Economic Conditions
- Department Needs

Revenue Neutral Rate



- Proposed Mill Levy – 23.356
 - General Fund: Stable Mill Levy
 - 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 16th meeting
 - Sets the maximum amount of property tax the City can levy, although the City can still levy less
 - Current Revenue Neutral Rate – 21.706



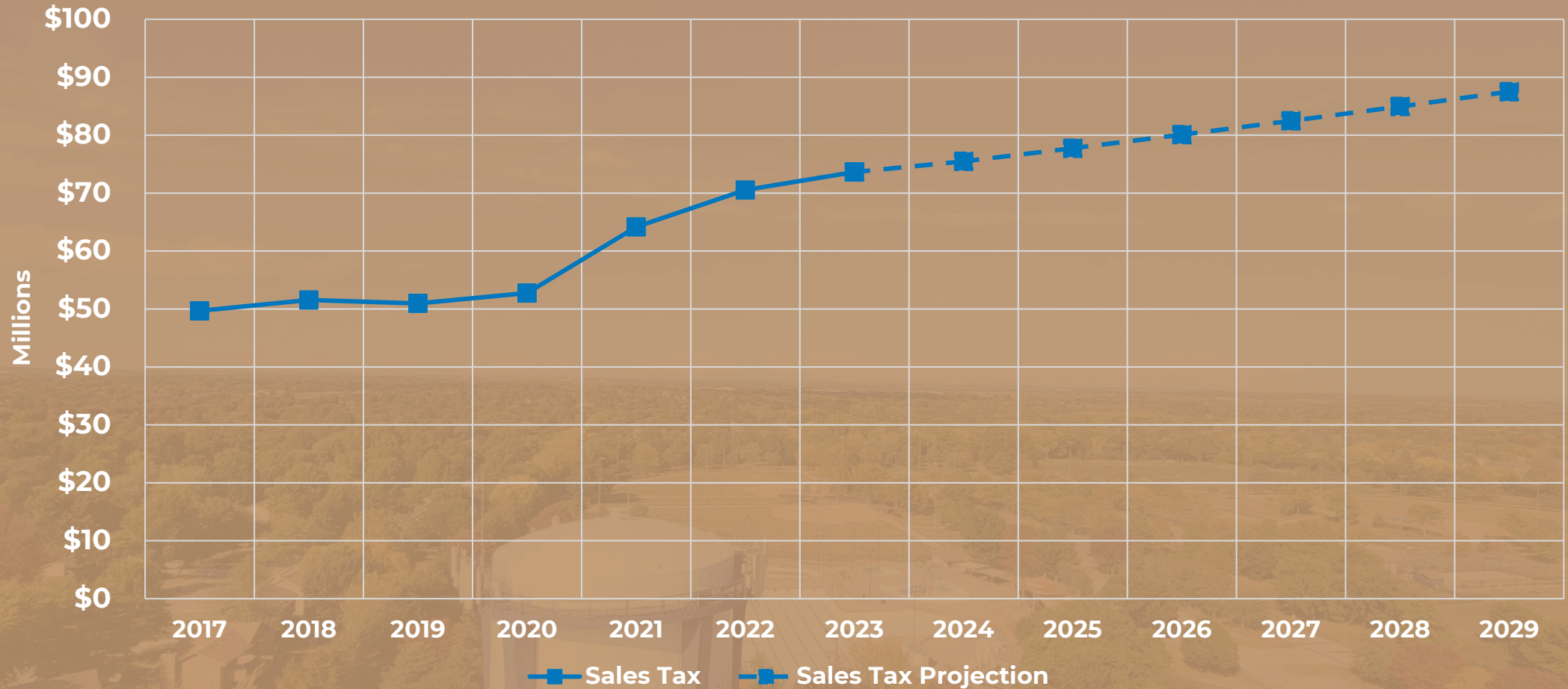
Economic Indicators and Revenue Trends

Economic Indicators

	2022	2023	2024
Johnson County Unemployment Rate	May: 2.1%	May: 2.5%	April: 2.6%
Consumer Sentiment	June: 50.0	June: 64.4	June: 65.6
Inflation	May: 8.6%	May: 4.0%	May: 3.3%
Average Home Value - Olathe	\$331,499	\$381,941	\$407,350
CERI County Sales Tax June YoY:	10.8%	10.3%	-1.4%
Dec YoY:	14.0%	4.7%	--



Sales Tax (General Fund)

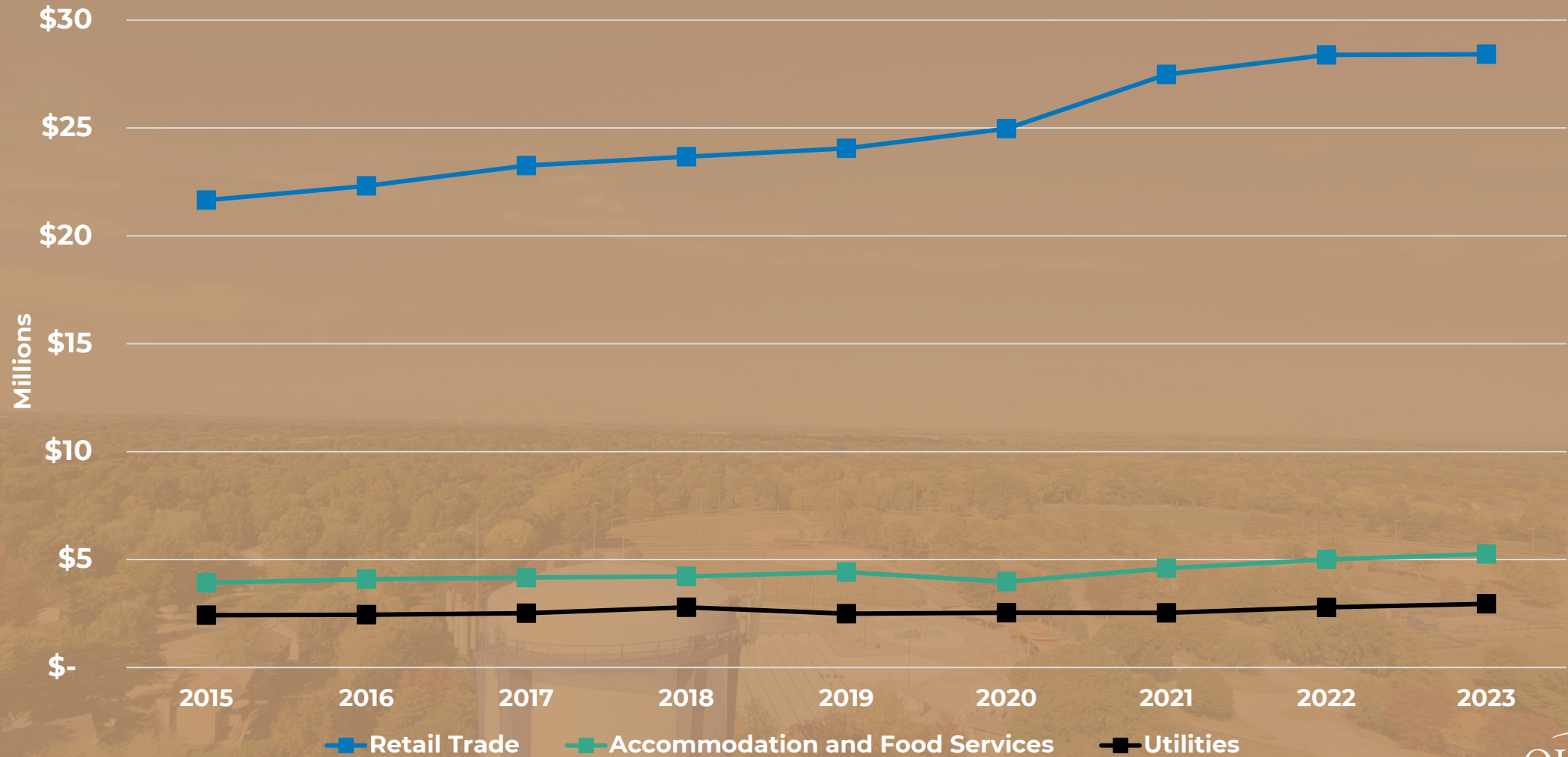


Historical Sector Analysis

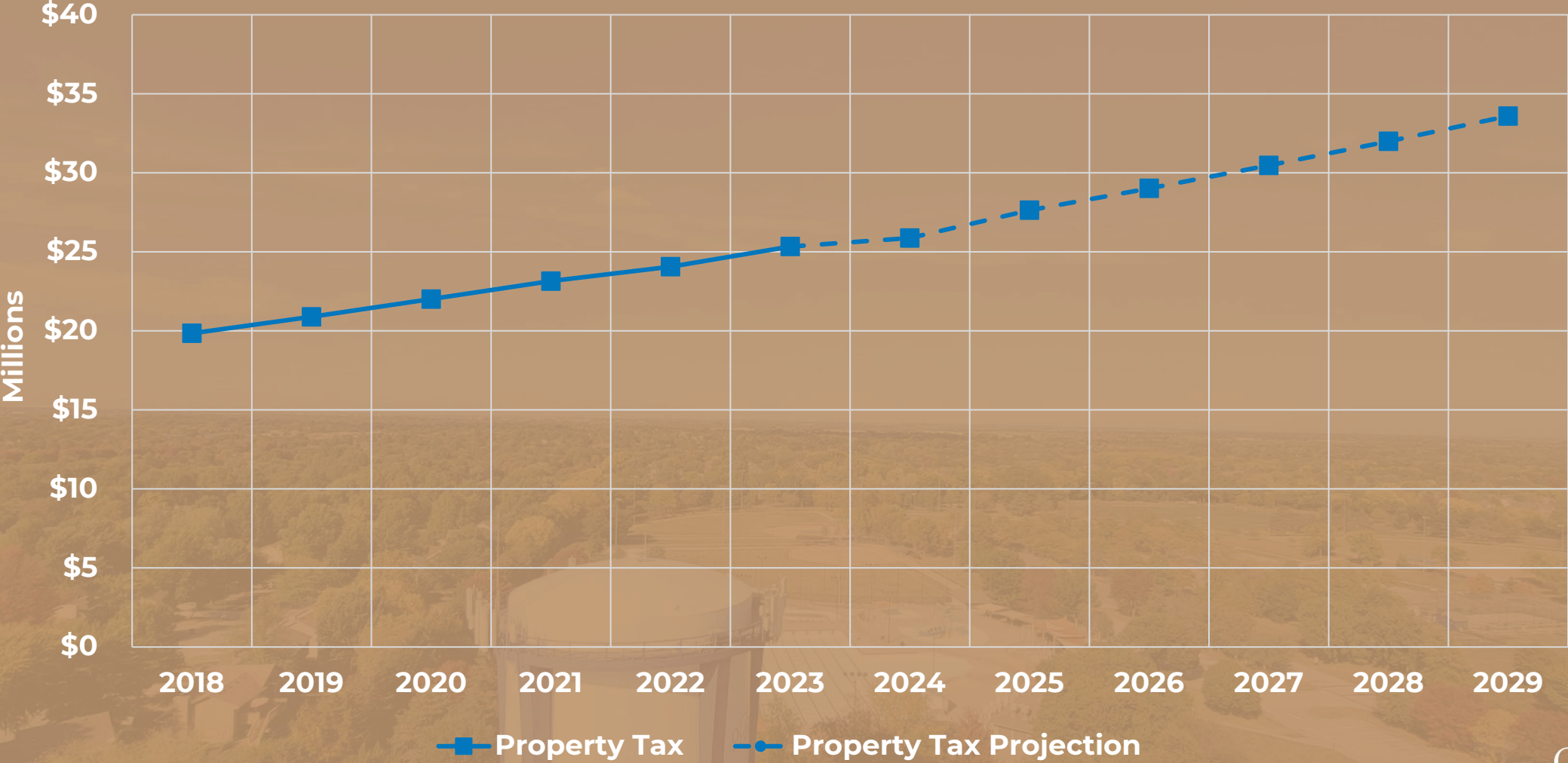
Sector description	2019	2020	2021	2022	2023	22-23 YOY %	5 YR AVG %
Retail Trade	24,056,672	24,966,280	27,479,106	28,481,139	28,414,562	-0.23%	4.31%
Accommodation and Food Services	4,417,370	3,975,015	4,594,563	4,982,543	5,255,231	5.47%	4.87%
Utilities	2,489,423	2,533,901	2,528,516	2,836,953	2,949,397	3.96%	4.43%
Information	1,547,322	1,294,828	1,488,432	1,631,804	1,653,796	1.35%	2.40%
Wholesale Trade	1,828,695	1,959,724	1,781,215	2,804,747	2,926,759	4.35%	14.97%
Manufacturing	773,659	780,960	835,937	1,179,506	1,192,478	1.10%	12.55%
Other Services (except Public Administration)	1,333,247	1,210,256	1,293,359	1,526,874	1,788,925	17.16%	8.21%
Administrative and Support / Waste Management and Remediation Services	454,392	711,647	619,516	629,513	604,901	-3.91%	10.34%
Other	3,183,157	3,082,312	3,399,448	4,018,903	4,212,326	4.81%	7.54%
Total	40,083,937	40,514,923	44,020,093	48,091,982	48,998,373	1.88%	5.22%

*Source: ACFR City Sales Tax Only

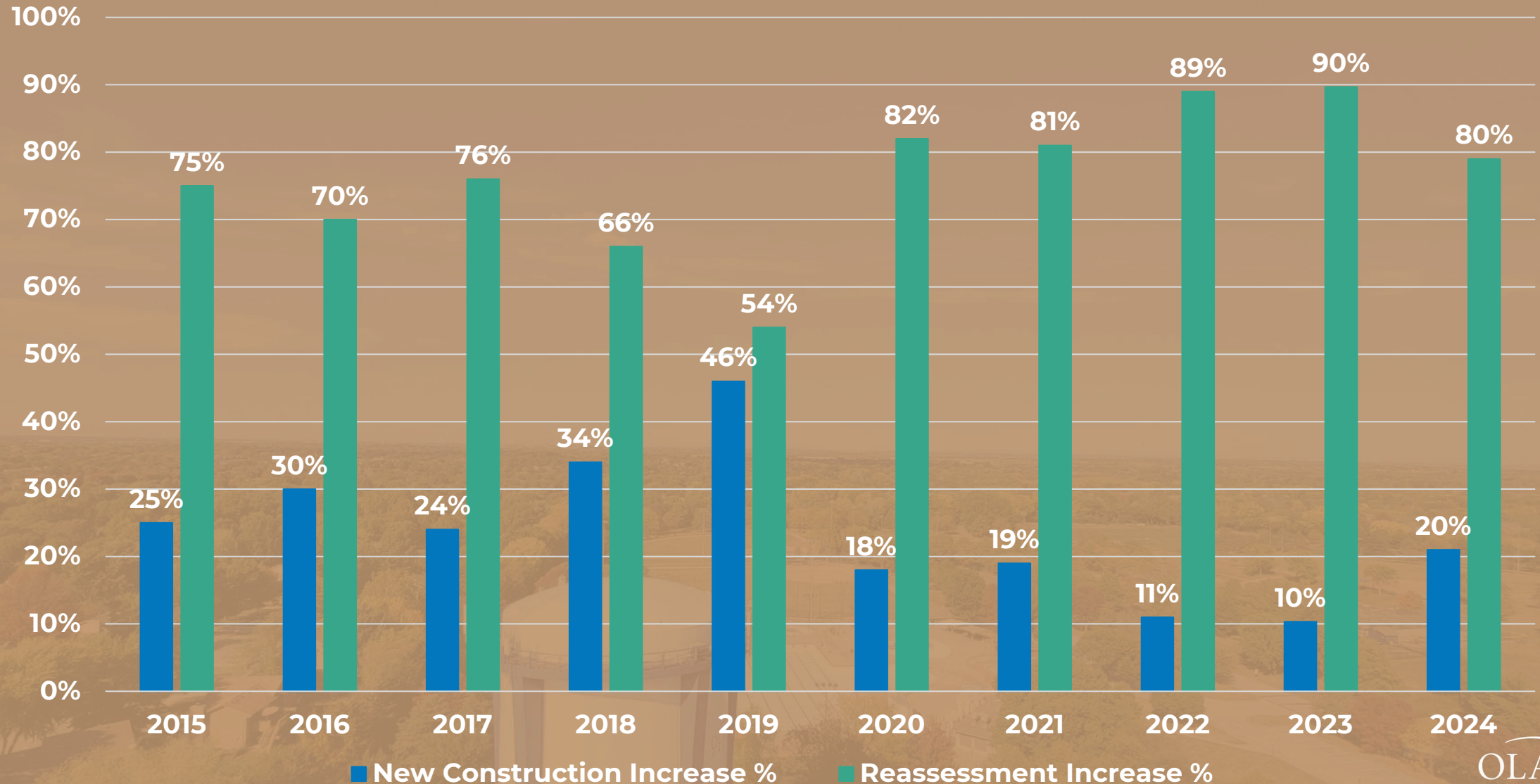
Historical Sector Analysis



Property Tax (General Fund)



Olathe Assessed Valuation Growth



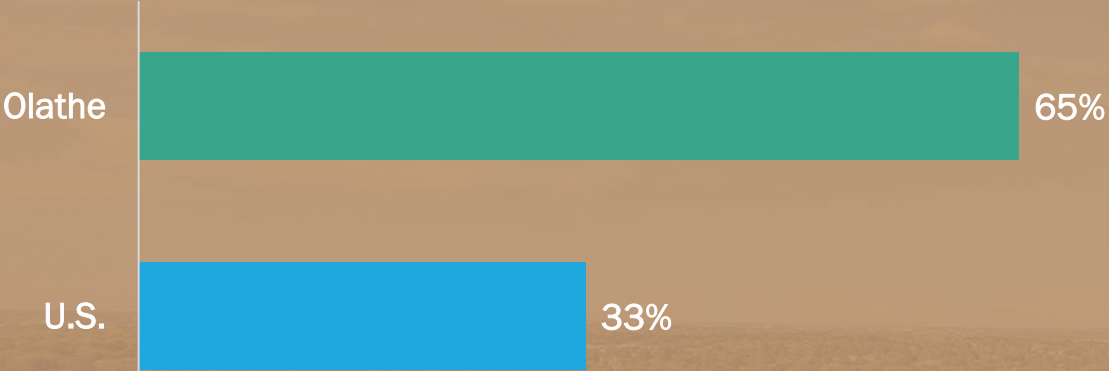
Johnson County Mill Levy Comparison – All City Services

Avg. Olathe Home Price: \$407,350

City	General	Fire Protection	Fire	Stormwater	Library	Debt Service	2024 Mill Levy	City Property Tax on Avg Olathe Home
Overland Park	13.565	Overland Park	N/A	0.960	3.812	-	18.337	\$859.00
Olathe	8.750	Olathe	1.746	-	3.068	9.792	23.356	\$1,094.12
Merriam	22.267	Contracted with Overland Park	-	-	3.812	0.662	26.741	\$1,252.69
Shawnee	17.504	Shawnee	1.286	-	3.812	4.258	26.860	\$1,258.26
Leawood	19.205	Leawood	-	-	3.812	4.301	27.318	\$1,279.72
Mission Woods	14.290	JOCO Consolidated Fire #2	10.007	-	3.812	-	28.109	\$1,316.77
Lenexa	22.419	Lenexa	-	-	3.812	5.051	31.282	\$1,465.41
Prairie Village	18.325	JOCO Consolidated Fire #2	10.007	-	3.812	-	32.144	\$1,505.79
Mission	18.497	JOCO Consolidated Fire #2	10.007	-	3.812	-	32.316	\$1,513.85
Fairway	19.105	JOCO Consolidated Fire #2	10.007	-	3.812	0.867	33.791	\$1,582.95
Westwood	20.702	JOCO Consolidated Fire #2	10.007	-	3.812	0.497	35.018	\$1,640.43
Gardner	12.678	JOCO Fire District #1	13.260	-	3.812	5.641	35.391	\$1,657.90
Mission Hills	21.960	JOCO Consolidated Fire #2	10.007	-	3.812	0.806	36.585	\$1,713.83
Westwood Hills	23.153	JOCO Consolidated Fire #2	10.007	-	3.812	-	36.972	\$1,731.96
Roeland Park	25.120	JOCO Consolidated Fire #2	10.007	-	3.812	0.880	39.819	\$1,865.33
Edgerton	29.753	JOCO Fire District #1	13.260	-	3.812	-	46.825	\$2,193.53

Average Olathe Household Monthly Property Tax: \$92

Overall Value Received from Tax dollars



*ETC DirectionFinder Survey 2023

- An ISO 1 Accredited Fire Department
- Two State-of-the-art Library Facilities
- A Top-rated Police Department
- CIP second to none in Johnson County
- Exceptional Parks and Trails
- High-Quality Snow Removal
- And Much More

Budget Pressures



- Slowing sales tax revenues
- New facilities
- Inflation on fixed operational costs
- City growth (new residents, lane miles, etc.)

2025 Proposed Total Budget

Fund Name	2024 Adopted Budget	2025 Proposed Budget
General Fund	196,851,244	194,334,407
Debt Service Fund	117,346,790	125,968,966
Tourism and Development Fund	2,945,515	3,578,466
Equipment Replacement Fund (TURF)	3,281,509	4,574,726
Facilities Maintenance Fund	2,310,299	2,382,668
Fire Levy Fund	5,176,494	5,585,738
Fleet Maintenance Fund	8,003,280	9,154,589
Library Fund	11,570,209	13,258,651
Motor Fuel Fund	4,200,000	4,100,000
Park Sales Tax Fund	9,398,982	9,779,754
Risk Management Fund	41,951,658	39,575,114
Recreation Fund	6,564,637	7,778,388
Solid Waste Fund	24,528,036	24,180,334
Special Alcohol Fund	1,932,012	2,100,387
Special Parks & Recreation Fund	4,329,118	4,895,007
Special Tax Financing Fund	17,033,780	18,636,839
Storm Water Fund	8,614,268	8,243,658
Street Maintenance Sales Tax Fund	21,938,637	22,435,260
Water & Sewer Fund	66,077,288	93,988,495
Vehicle Replacement Fund	17,338,423	14,723,855
Total	571,392,179	609,275,302

FOCUS AREA BUDGETING FOR 2040



CITY OF OLATHE, KS
FUTURE READY



- 2025 budget balanced with long-range forecasts indicating financial sustainability.
- 2025 budget maintains the Council’s target of a 30% General Fund reserve balance.
- Budgets 4% in merit increases to ensure effective recruitment and retention of high-quality employees.
- Major investments in long-term projects consistent with 2040 vision include:
 - 119th Street, Woodland to Northgate
 - Animal Shelter
 - Fire Station #9
 - Santa Fe, Ridgeview to Mur-len

CITY OF OLATHE, KS ECONOMY



- Continues a property tax rebate program and expands to veterans to help offset the increasing cost of living for residents.
- Simplifies the Comprehensive Schedule of Fees that reflects Community Development market pricing.
- Adds two FTEs in the Finance division to ensure adequate staffing for improved long-term financial planning and analysis.
- Continues investments in the EDC and CVB.
- Improves forecasting for long-range capital planning.

CITY OF OLATHE, KS
PUBLIC SAFETY



- Funds additional support for the Mobile Integrated Health (MIH) Program.
- Adds 2 new police officer and 15 Firefighters.
- Plans for the replacement of Fire Station #1 and addition of Fire Station #9.
- Continues funding for the modernization of fire stations and future fire station land procurement.
- Funds a new police firing range.
- Fully funds fire and police pay plans.

CITY OF OLATHE, KS INFRASTRUCTURE



- Adds investment in new transportation CIP projects to improve mobility:
 - 118th & Renner
 - 119th Street, K-7 to Lone Elm
 - 119th Street, Lone Elm to Woodland
 - Spruce and Parker Geometric Improvements.
- Adds capacity projects and continues rehabilitation work in the Water & Sewer CIP.
- Continues investment in stormwater infrastructure for replacement of failed CMP.
- Funds planning and design of Solid Waste Transfer Station improvements.



- Continues investment in park and facility renovations:
 - Cedar Creek Trail Phases III and IV
 - Indian Creek Trail Connection to Library
 - Mill Creek Pool and Splashpad
 - Black Bob Park.
- Funds a new animal shelter in the CIP.
- Continues funding for Downtown programs and improvements.

CITY OF OLATHE, KS
EXCEPTIONAL SERVICES



- Funds facility renovations and improvements in the CIP, which will result in an improved customer experience at City facilities.
- Continues funding of competitive pay and benefits for City employees for recruitment and retention.
- Adds two Billing and Support Specialists to support resident service volume.

Budget Additions (by Fund)

Department	Proposed Additions	Fund	# FTE
Economy	Senior Systems Analyst	General Fund	1
Exceptional Services	Workday Contractual Services Support		--
Fire	Mobile Integrated Health (MIH) Program Support		--
	Fire Company		15
Infrastructure	Senior Project Manager		1
Legal	Courtroom Audio Visual Upgrade		--
Police	Two Police Officers		2
Quality of Life	IT Service Desk Technician (PTKE to FTE)		1
	Downtown Development Programs		--
	Grant Management Software		--
Exceptional Services	Chatbot AI for Front Line Teams	Solid Waste Fund	--
Infrastructure	Transfer Station Scale House Operators		2
Infrastructure	Solid Waste Commercial Collection Operator		1
Infrastructure	Stormwater Vactor 2100i Combo Truck	Stormwater Fund	--
Exceptional Services	Billing and Support Specialists	Water & Sewer Fund	2
Infrastructure	Assistant Water and Wastewater Production Manager		1
Infrastructure	Lift Station Supervisor Vehicle		--
Infrastructure	Cedar Creek WWTP Vehicles		--
Quality of Life	GIS Technician (PTKE to FTE)		1
Economy	Budget Analyst	Utility Fund Split	1
Quality of Life	Library Custodians	Library Fund	4
Total Additions			32



Utility Rate Changes

Utility	2025 Proposed Rate Change	Monthly Impact
Water	9.8% Increase	\$3.44
Sewer	9.8% Increase	\$5.43
Stormwater	3.0% Increase	\$0.19
Solid Waste	5.0% Increase	\$1.03
Total	--	\$10.09

Total Budget Recap



- Slowing economy
- Expanding property tax rebate program eligibility to veterans
- Funding new public safety staff (15 Firefighters, 2 Police Officers) and maintaining full funding for Fire and Police pay plans
- Improving safety and mobility with the CIP
- Continuing investment in the recruitment and retention of high-quality City Staff with a 4% merit pool increase
- Continuing cash funding a portion of annual projects for flexibility and to save on interest costs
- Reevaluating Transfer to the Debt Service Fund
- Continuing to invest in the EDC, CVB and the Downtown Storefront Grant
- Maintaining infrastructure while planning growth and development in south Olathe

FOCUS AREA BUDGET HIGHLIGHTS



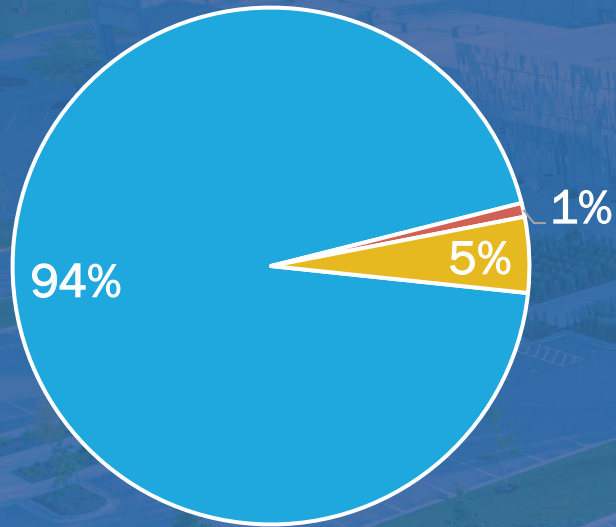
CITY OF OLATHE, KS
POLICE DEPARTMENT





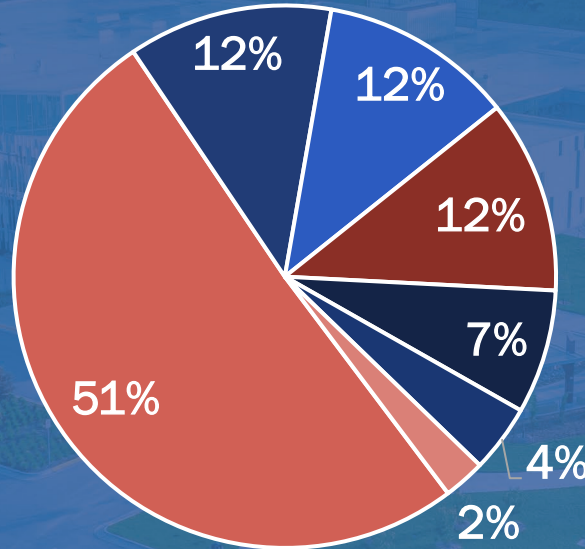
Police Department All Funds: \$43,426,521

Total Budget by Fund



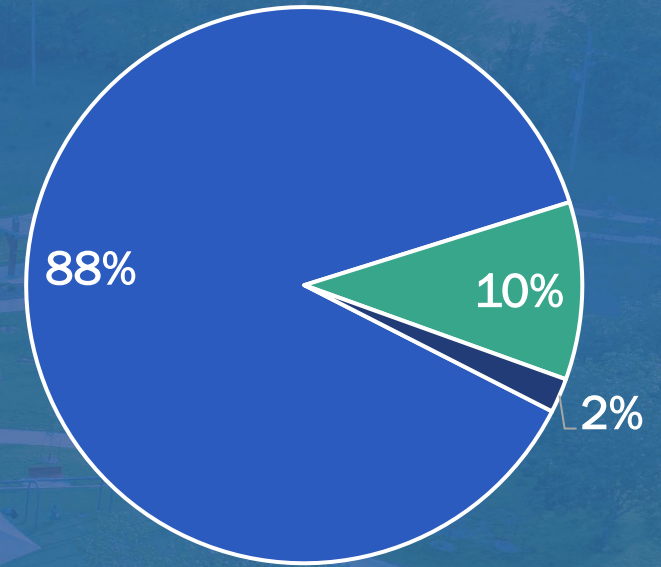
- General Fund
- Special Alcohol Fund
- Vehicle Replacement Fund

Budget by Division



- Patrol
- Investigations
- Support Services
- Community Services
- Administration
- Special Operations
- Personnel & Training

General Fund by Expense Category



- Personnel Services
- Contractual Services
- Commodities

CITY OF OLATHE, KS
POLICE DEPARTMENT



	Police Officers
Fund	General Fund
Cost	\$361,592
Impact	<ul style="list-style-type: none">• Provide additional service for a growing population• Maintain or decrease response time to priority 1 calls for service• Maintain or decrease crime rate for Group A offenses• 2 FTE

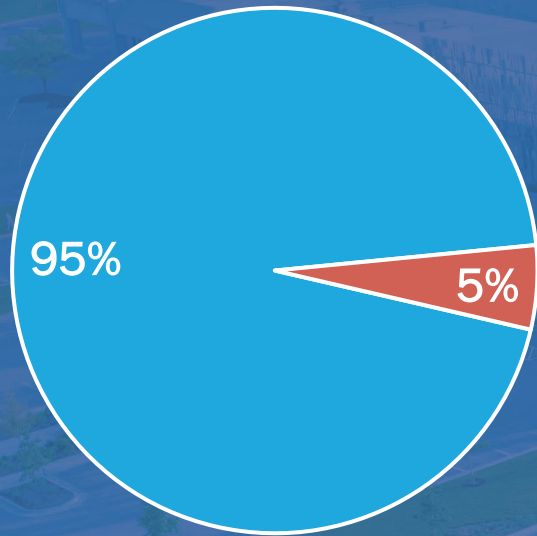
**CITY OF OLATHE, KS
FIRE DEPARTMENT**





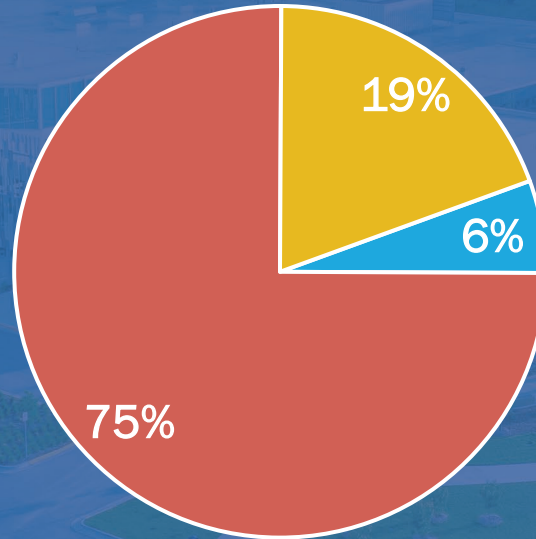
Fire Department All Funds: \$37,223,183

Budget by Fund



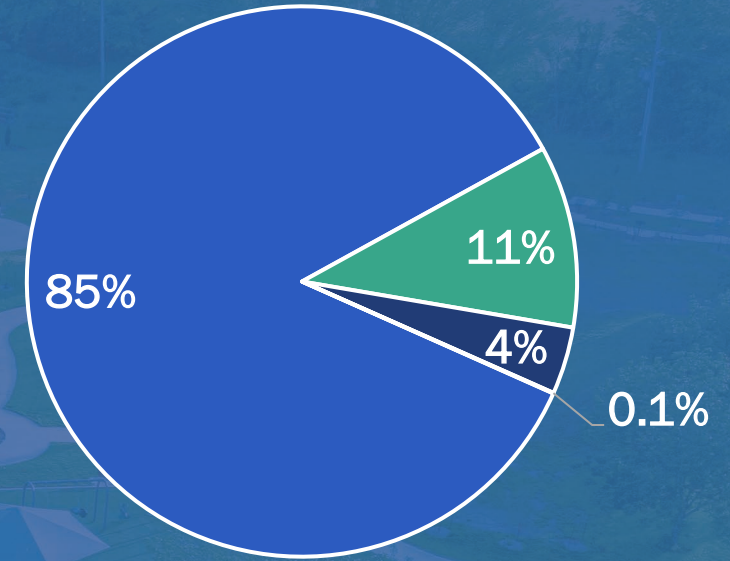
- General Fund
- Vehicle Replacement Fund

Budget by Divison



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

General Fund by Expense Category



- Personnel Services
- Contractual Services
- Commodities
- Capital Outlay

CITY OF OLATHE, KS
FIRE DEPARTMENT



Mobile Integrated Health (MIH) Program Support	
Source	General Fund
Cost	\$106,710
Impact	<ul style="list-style-type: none"> • Increase number of MIH patient contacts • Increase number of APRN visits • Increase phone/telehealth encounters
Fire Company: Fire Station #9	
Source	General Fund
Cost	\$1,237,332
Impact	<ul style="list-style-type: none"> • Provide staff to support the Public Safety Index, the Quality of Life Index, and Engagement in Public Safety • Address the increase of incidents for station coverage area • Increase service reliability for calls for service. • 15 FTEs

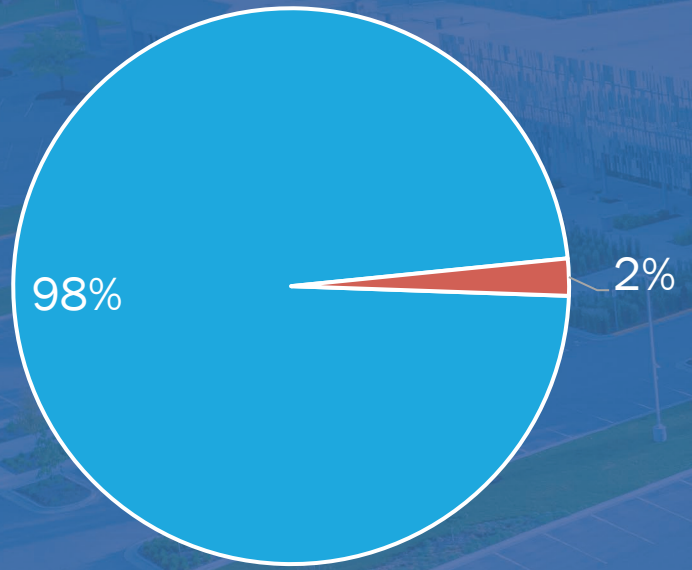
CITY OF OLATHE, KS
LEGAL





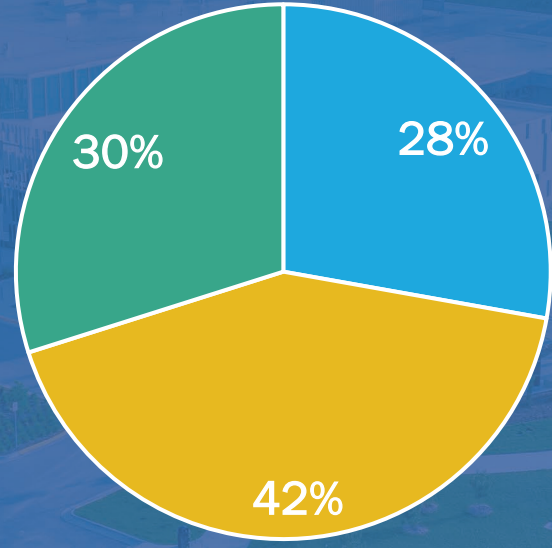
Legal Department All Funds: \$4,788,071

Budget by Fund



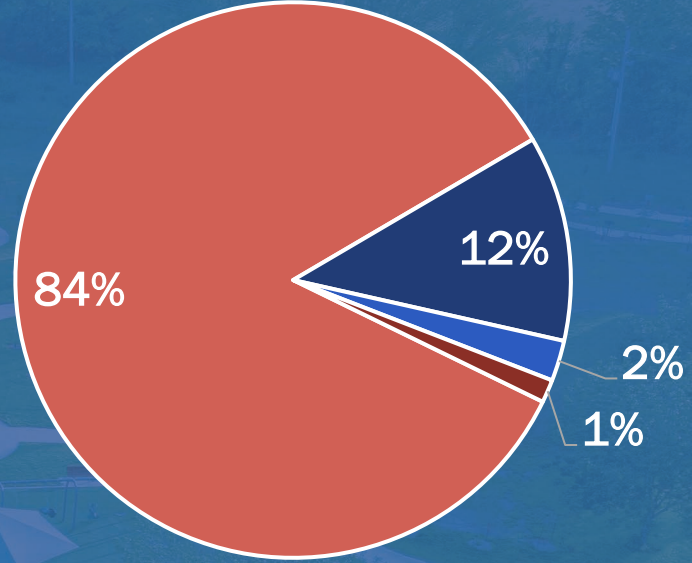
□ General Fund ■ Risk Management

Budget by Divison



□ City Attorney's Office
■ Court Administration
■ Prosecution

General Fund by Expense Category

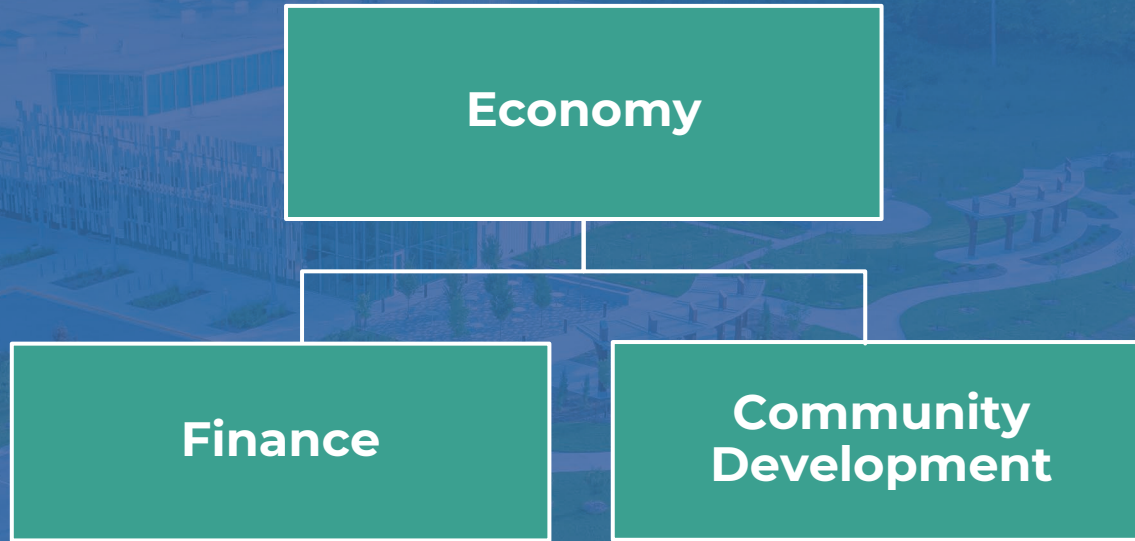


■ Personnel Services
■ Contractual Services
■ Capital Outlay
■ Commodities



	Courtroom Audio Visual Upgrade	
Fund	General Fund	Court Tech Fund
Cost	\$105,000	\$75,000
Impact	<ul style="list-style-type: none">• Improve effectiveness and efficiency of virtual hearings• Provide more information regarding court procedures and general City information• Provide open and public dockets for all court dockets	

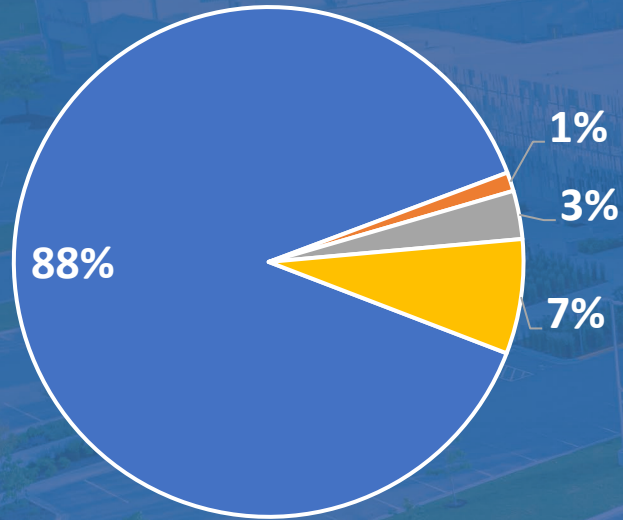
CITY OF OLATHE, KS
ECONOMY





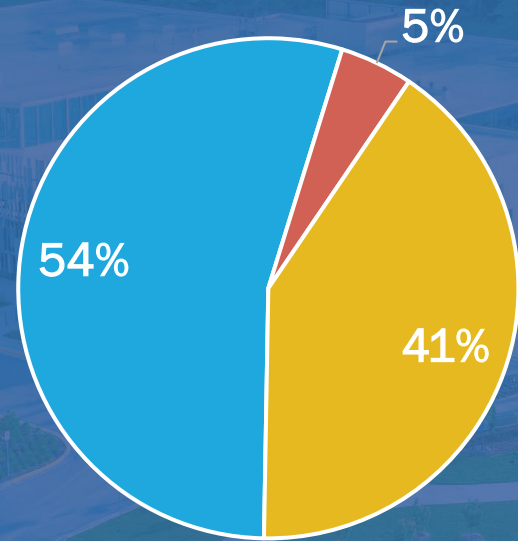
Economy All Funds: \$7,192,457

Budget by Fund



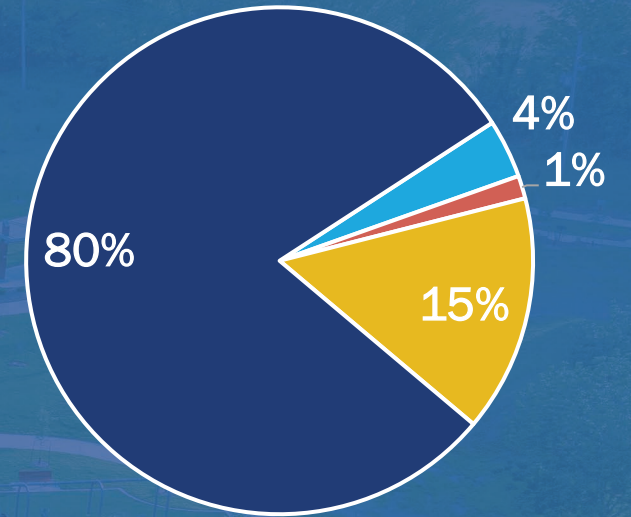
- General Fund
- Solid Waste Collection Fund
- Storm Water Fund
- Water & Sewer Fund

Budget by Divison



- Community Development
- Economy Administration
- Financial Services

General Fund by Expense Category



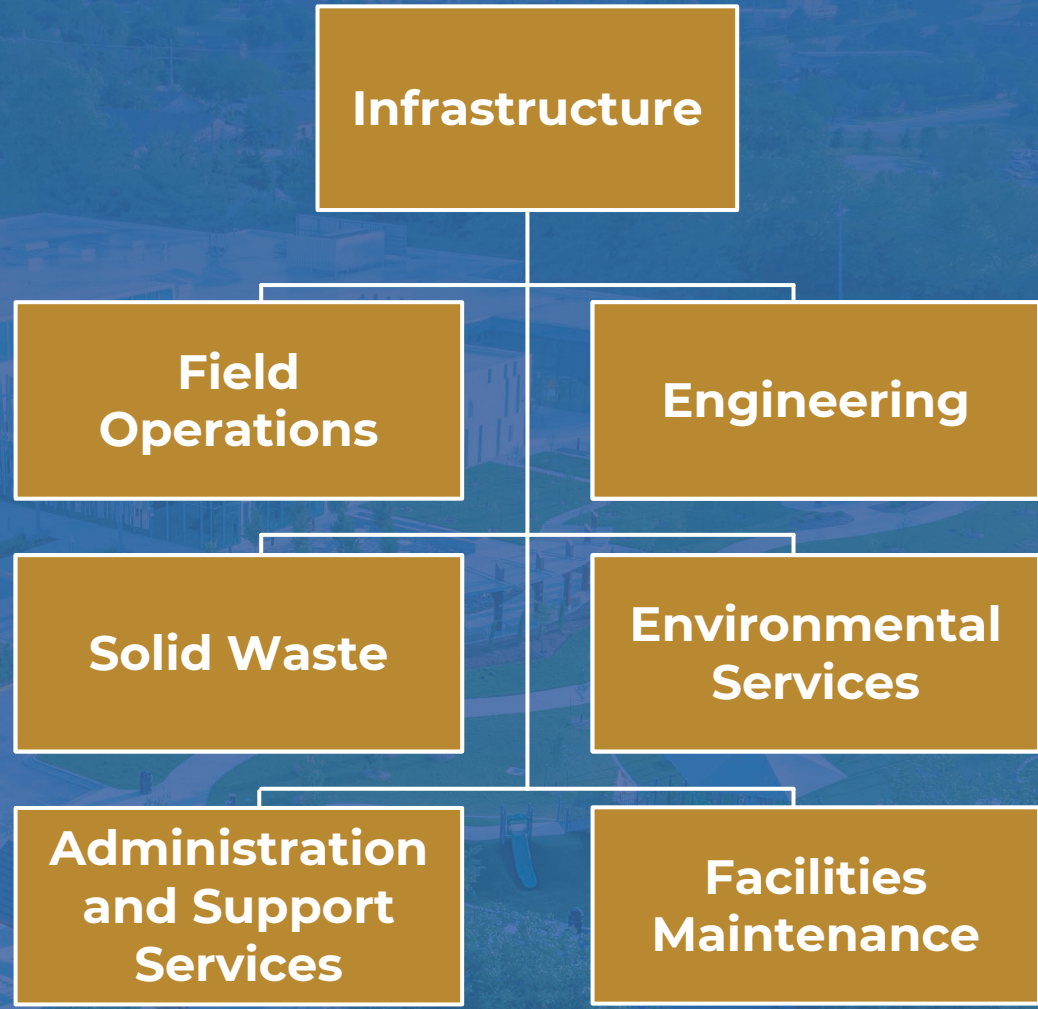
- Capital Outlay
- Commodities
- Contractual Services
- Personnel Services



	Senior Systems Analyst
Source	General Fund
Cost	\$134,718
Impact	<ul style="list-style-type: none"> • Significantly improve financial reporting • Lead configuration improvements and troubleshoot issues with financial system and business processes • Allow financial services staff to focus on core functions

	Budget Analyst
Source	Utility Funds (even split)
Cost	\$102,837
Impact	<ul style="list-style-type: none"> • Identify and prevent budget overages • Improve communication and collaboration with all departments on budget • Improve long-term financial planning and processes • Provide support for utility rate models and budget development

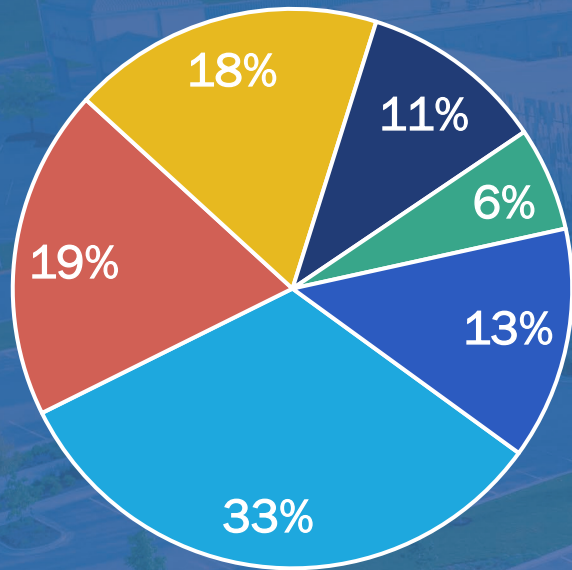
CITY OF OLATHE, KS
INFRASTRUCTURE





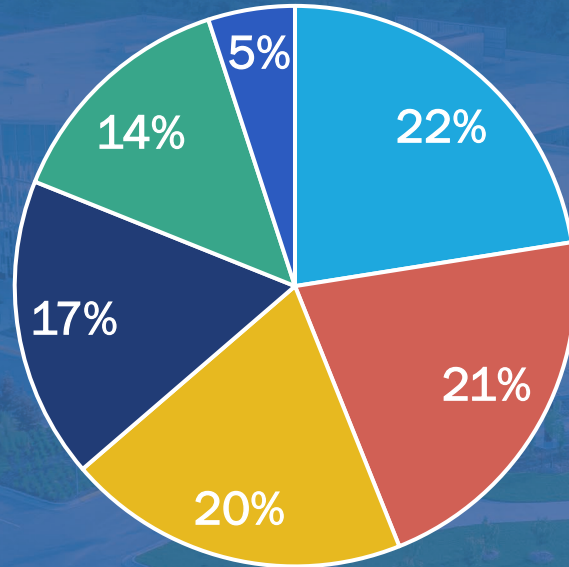
Infrastructure All Funds: \$78,416,807

Total Budget by Fund



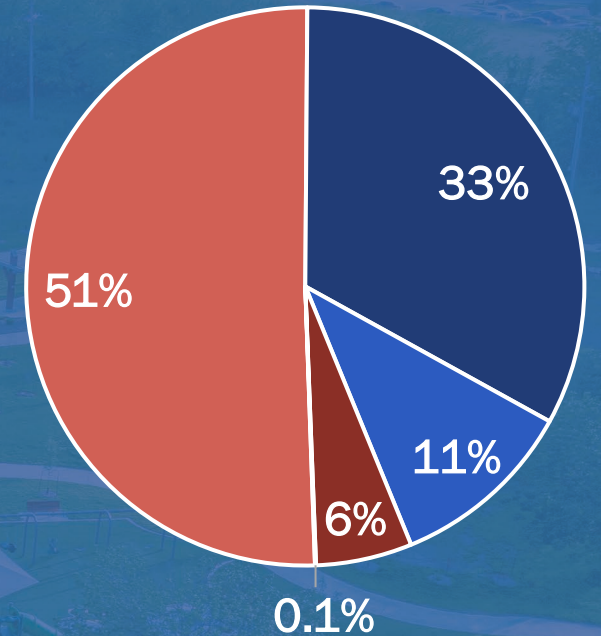
- Water & Sewer Fund
- Solid Waste Collection Fund
- General Fund
- Fleet Maintenance Fund
- Vehicle Replacement Fund
- Other Funds

Total Budget by Division



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

General Fund by Expense Category



- Personnel Services
- Contractual Services
- Commodities
- Transfers
- Capital Outlay

*Other Funds: Special Parks & Recreation, Storm Water, Facilities Maintenance, Recreation, and Park Sales Tax Fund



	Senior Project Manager
Source	General Fund
Cost	\$23,997 (Capitalized)
Impact	<ul style="list-style-type: none"> • Prevent need for outside consulting (savings of \$450k) • Assist with Transportation and Stormwater projects (including Santa Fe, Ridgeview to Mur-Len) • Complete projects on time, within budget, and to highest quality standards

	Library Custodians
Source	Library Fund
Cost	\$74,785
Impact	<ul style="list-style-type: none"> • Save \$135k annually in contract cleaning expenses • Increase special event capabilities • Maintain high satisfaction with library facilities • 4 FTEs



Stormwater Vactor 2100i Combo Truck	
Source	Stormwater Fund
Cost	\$145,469 (lease fee only)
Impact	<ul style="list-style-type: none"> Prevent delays in scheduled stormwater work (pipe/inlet cleaning, hydro-excavation, potholing, etc.) Large savings compared to leasing specialty vehicle

Transfer Station Scale House Operators (2)	
Source	Solid Waste Fund
Cost	\$118,691
Impact	<ul style="list-style-type: none"> Maintain adequate transfer station staffing in line with historical and projected increases in facility usage Improve safety and efficiency during peak hours

Commercial Collection Operator (1 FTE+Vehicle)	
Source	Solid Waste Fund
Cost	\$175,498
Impact	<ul style="list-style-type: none"> Keep up with increasing service usage Provide savings in overtime costs for current employees



Asst. Water/Wastewater Prod. Manager	
Source	Water and Sewer Fund
Cost	\$141,770
Impact	<ul style="list-style-type: none"> • Provide on-site support for Water/Sewer and Engineering • Increase staff depth of knowledge and improve operational stability

Lift Station Supervisor Vehicle	
Source	Water and Sewer Fund
Cost	\$10,487 (lease fee only)
Impact	<ul style="list-style-type: none"> • Improve staff reaction time to overnight emergencies • Prevent damage to equipment and sewer backups

Cedar Creek WWTP Vehicles	
Source	Water and Sewer Fund
Cost	\$53,157 (lease fee only)
Impact	<ul style="list-style-type: none"> • Increase plant capacity to 7.75 MGD with enhanced solids handling capabilities

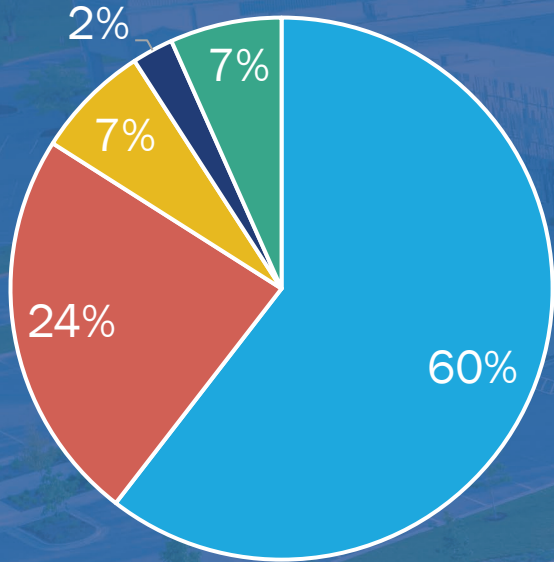
CITY OF OLATHE, KS
EXCEPTIONAL SERVICES





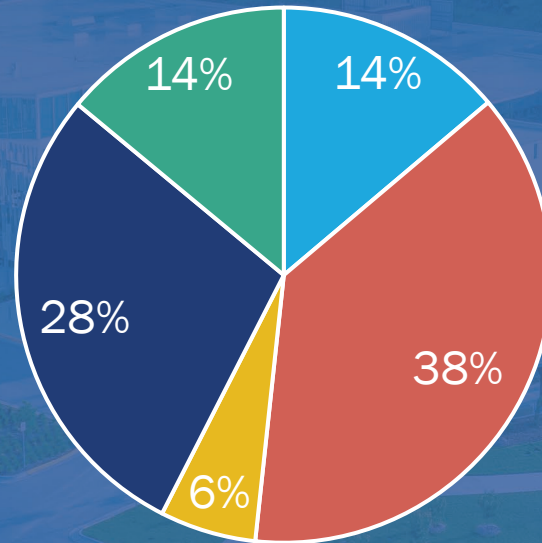
Exceptional Services – Total Budget: \$10,416,335

Total Budget by Fund



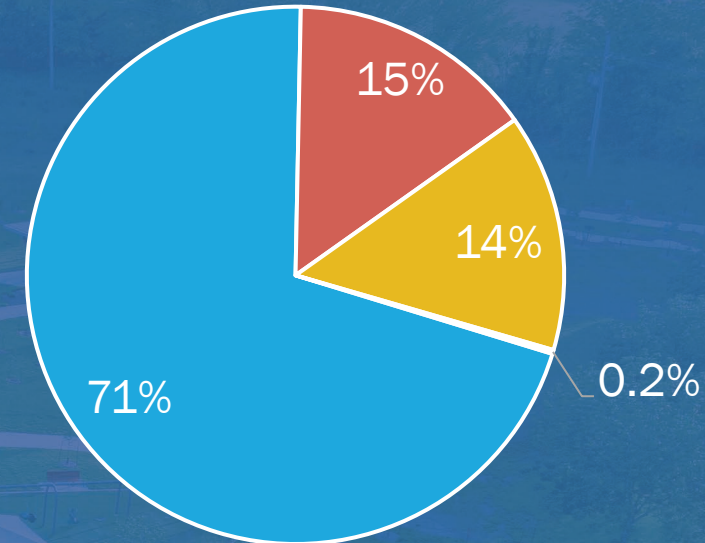
- General Fund
- Water & Sewer Fund
- Solid Waste Collection Fund
- Health & Wellness
- Other Funds

Budget by Division



- Communications & Marketing
- Customer Experience
- Exceptional Services Administration
- HR Operations
- Project Management Office

General Fund by Expense Category



- Personnel Services
- Commodities
- Contractual Services
- Capital Outlay

*Other Funds: Recreation, Library, Storm Water, Risk Management and Worker's Compensation Fund



	Workday Support
Source	General Fund
Cost	\$150,000
Impact	<ul style="list-style-type: none"> • Provide additional technical support to maximize existing resources and build internal expertise

	Chatbot AI for Front-line Teams
Source	Solid Waste Fund
Cost	\$62,730
Impact	<ul style="list-style-type: none"> • Provide responses to commonly asked questions for more real-time access

	Billing and Support Specialists (2)
Source	Water and Sewer Fund
Cost	\$135,731
Impact	<ul style="list-style-type: none"> • Appropriately support operations with the increased volume of service

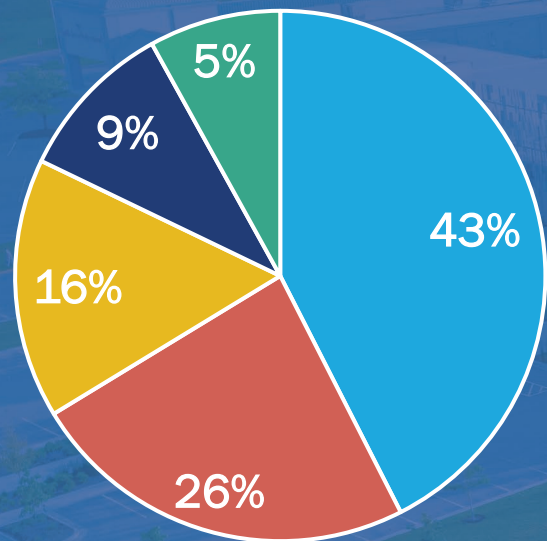
CITY OF OLATHE, KS
QUALITY OF LIFE





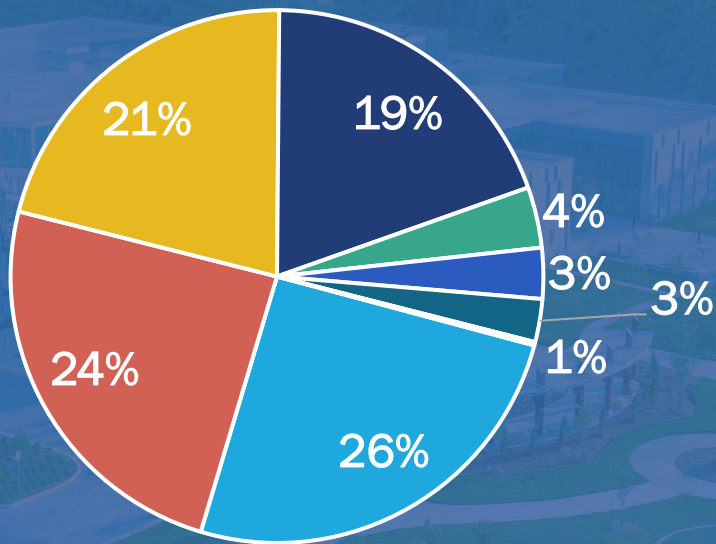
Quality of Life – All Funds Budget: \$32,674,234

Budget by Fund



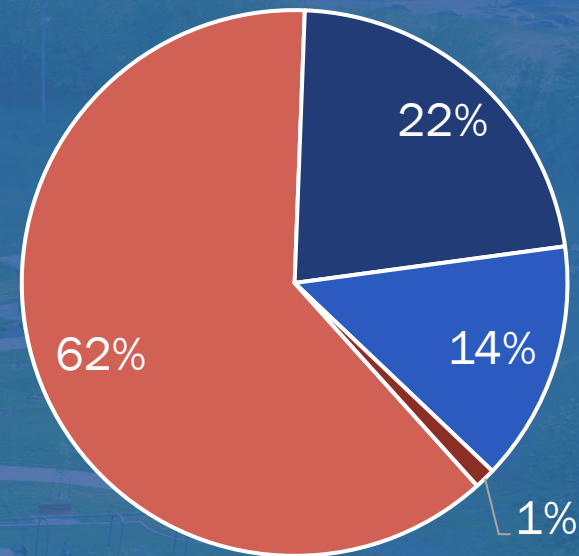
- General Fund
- Library Operating Fund
- Recreation Fund
- Equipment Replacement Fund (TURF)
- Other Funds

Total Budget by Division



- Information Technology
- Library
- Parks & Grounds
- Recreation
- Animal Care & Control
- QOL Administration
- Community Enhancement
- Housing

General Fund by Expense Category



- Personnel Services
- Contractual Services
- Commodities
- Capital Outlay

*Other Funds: Water & Sewer, Vehicle Replacement, Special Alcohol, Park Sales Tax, Risk Management, Solid Waste, Storm Water, Fleet Maintenance Fund



	Downtown Development Initiatives
Fund	General Fund
Cost	\$75,000
Impact	<ul style="list-style-type: none">• Grow and enhance downtown infrastructure, public space and cultural experiences

	Grant Management Software
Fund	General Fund
Cost	\$25,000
Impact	<ul style="list-style-type: none">• Centralize and streamline processes• Ensure efficient tracking and fund allocation



	Park Ranger SUV
Fund	General Fund
Cost	\$16,952 (lease fee only)
Impact	<ul style="list-style-type: none"> • Increase security capabilities at City parks • More efficient management and transportation for educational programs and special events

	GIS Vehicle
Fund	General Fund
Cost	\$7,416 (lease fee only)
Impact	<ul style="list-style-type: none"> • Increase GPS data collection for project construction and design • Improve long-term management of replaced and newly installed underground assets



IT Service Desk Technician	
Fund	General Fund
Cost	\$23,426 (Reclass)
Impact	<ul style="list-style-type: none"> • Improve technical support for Downtown Library operations • Improve IT ticket response time, customer satisfaction and system uptime

GIS Technician	
Fund	Water and Sewer Fund
Cost	\$48,592 (Reclass)
Impact	<ul style="list-style-type: none"> • Keep up with increasing development and capital project needs • Maintain city-wide GIS system for increasingly complex projects

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Questions about Department
Budgets?

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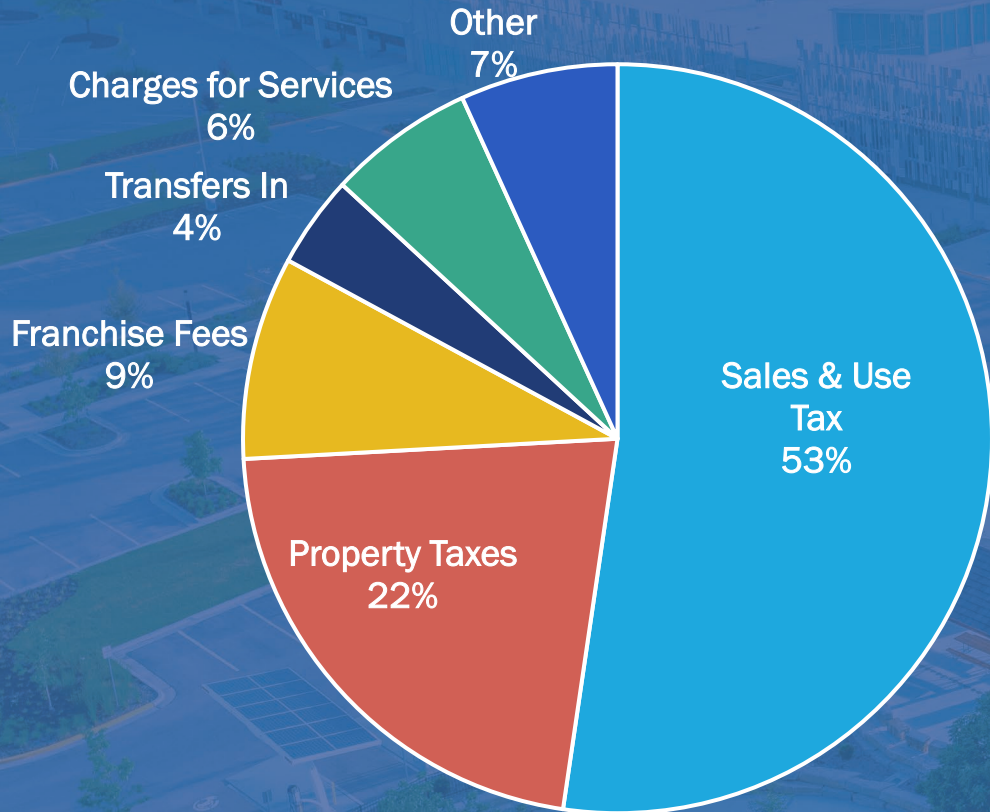


General Fund

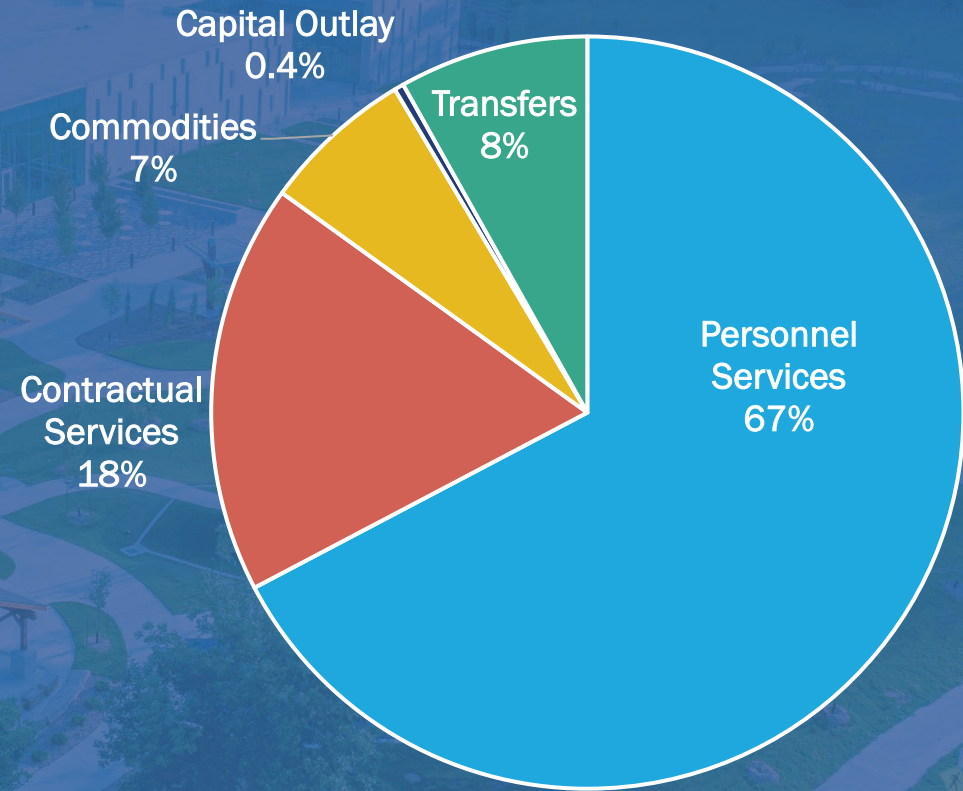
	2023 Actuals	2024 Adopted	2025 Proposed	1-Year Change
General Fund	\$193,921,459	\$196,851,244	\$194,334,407	-1.3%
Operating	\$148,559,626	\$155,149,080	\$151,351,917	-2.4%
Reserve	\$45,361,833	\$41,702,164	\$42,982,490	3.1%

General Fund Revenues and Expenditures

2025 Proposed Revenues

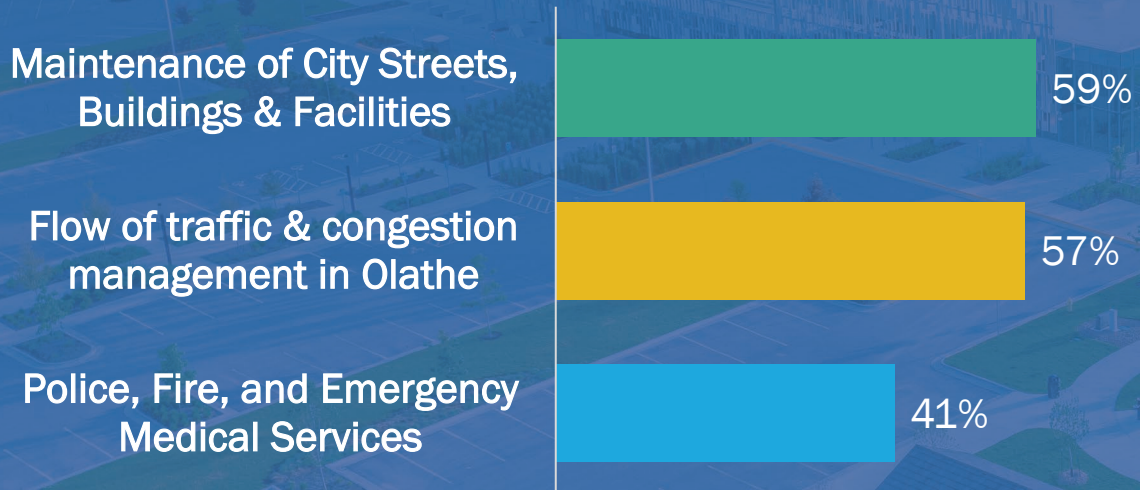


2025 Proposed Expenditures



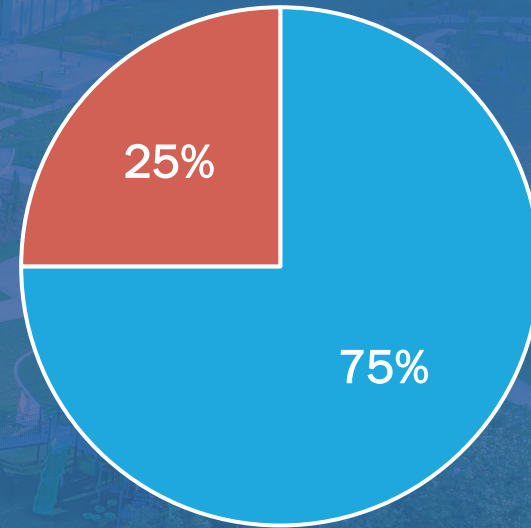
Public Safety & Infrastructure

City Services Citizens Want To Receive The Most Emphasis Over The Next Two Years By Major Category



*ETC DirectionFinder Survey 2023: By Percentage of respondents who selected the item as one of their top three choices.

2025 Proposed General Fund Budget Breakout



Public Safety and Infrastructure Other Services

General Fund Revenue Trends

Revenues	2023 Actuals	2024 Adopted	2024 Projected	2025 Proposed	% Change 24 to 25 Budget
Sales Tax	73,549,482	\$80,704,037	\$75,388,219	\$77,649,866	-3.8%
Property Tax	25,615,021	\$25,624,993	\$26,377,786	\$27,511,796	7.4%
Franchise Fees	12,329,205	\$13,477,500	\$12,500,000	\$13,000,000	-3.5%
All Other	28,084,528	\$26,466,723	\$27,384,778	\$29,705,125	12.2%
Total	\$139,578,236	\$146,273,253	\$141,650,783	\$147,866,787	1.1%

General Fund Expenditure Trends

Expenditures	2023 Actuals	2024 Adopted	2024 Projected	2025 Proposed	% Change 24 to 25 Budget
Personnel Services	\$86,621,569	\$93,938,751	\$93,203,068	\$101,870,229	8.4%
Contractual Services	\$25,826,309	\$25,456,252	\$25,916,832	\$26,681,725	4.8%
Commodities	\$7,253,703	\$8,498,958	\$8,258,758	\$9,865,537	16.1%
Capital Outlay	\$523,358	\$445,059	\$761,249	\$618,306	38.9%
Total Operating Budget	\$120,224,940	\$128,339,020	\$128,139,907	\$139,035,797	8.3%
Transfers	\$25,367,753	\$26,810,060	\$12,405,089	\$12,316,121	-54.1%
Total Expenditures	\$145,592,693	\$155,149,080	\$140,544,996	\$151,351,918	-2.4%

General Fund Budget Additions

Department	Proposed Additions	# FTE	Cost
Economy	Senior Systems Analyst	1	\$134,718
Exceptional Services	Workday Contractual Services Support	-	\$150,000
Fire	Mobile Integrated Health (MIH) Program Support	-	\$106,910
	Fire Company	15	\$1,237,332
Infrastructure	Senior Project Manager	1	\$23,997
Legal	Courtroom Audio Visual Upgrade	-	\$105,000
Police	Two Police Officers	2	\$361,592
Quality of Life	IT Service Desk Technician	1	\$23,426
	Downtown Development Programs	-	\$75,000
	Grant Management Software	-	\$25,000
	GIS Vehicle	-	\$16,952
	Park Ranger SUV	-	\$7,416
Total Additions		20	\$2,267,343

Personnel Services

Expenditures	2023 Actuals	2024 Projected	2025 Proposed
Personnel Services	\$86.6M	\$93.2M	\$101.9M
Annual % Change	-	7.6%	9.3%

Contractual Services, Commodities & Capital Outlay

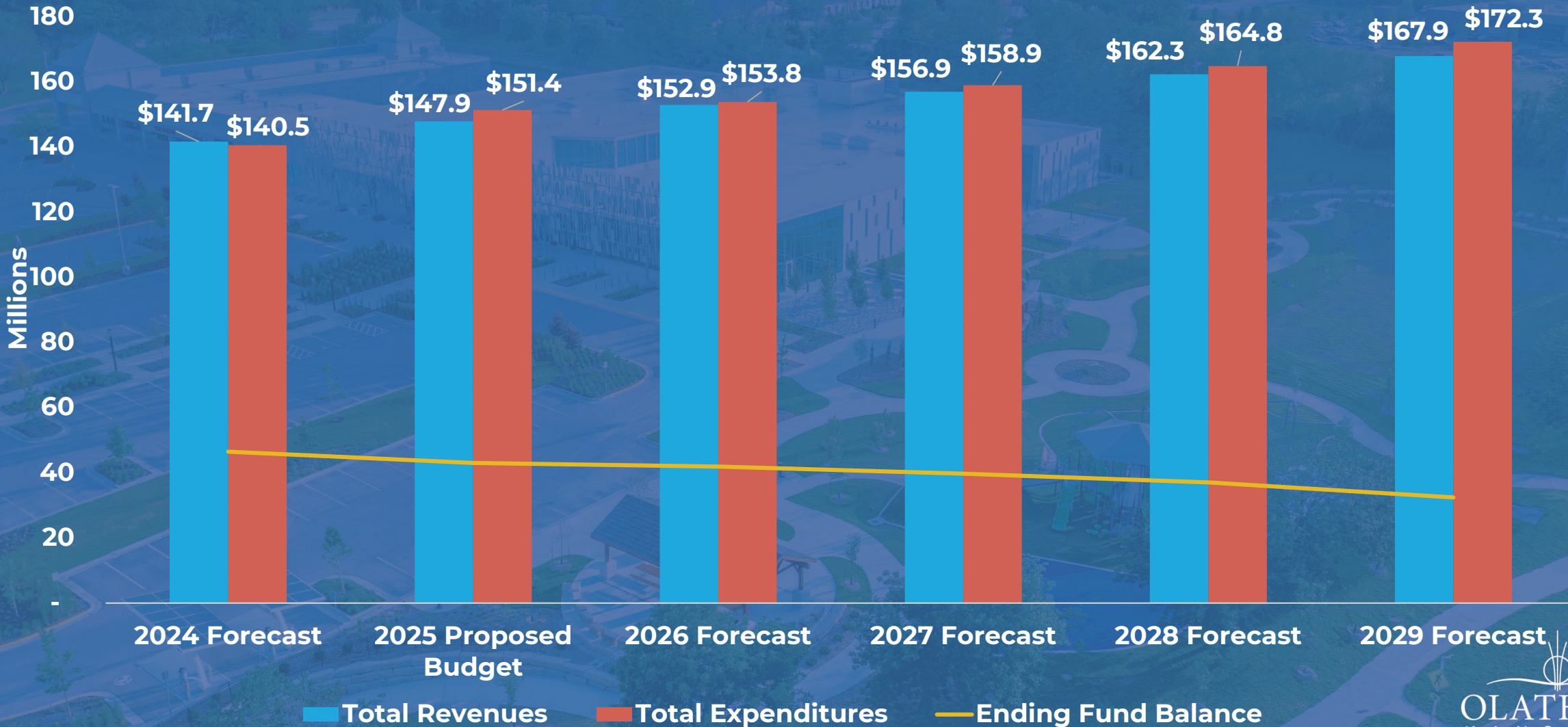
Expenditures	2023 Actuals	2024 Projected	2025 Proposed
Contractual Services	\$25.6M	\$25.9M	\$26.7M
Annual % Change	6.2%	1.2%	3.1%
Commodities	\$7.2M	\$8.2M	\$9.9M
Annual % Change	-8.9%	13.9%	20.7%
Capital Outlay	\$526K	\$761K	\$618K
Annual % Change	8.9%	44.7%	-18.8%

Total Transfers

Expenditures	2023 Actuals	2024 Projected	2025 Proposed
Transfers	\$25.3M*	\$12.4M	\$12.3M
Annual % Change	--	-51.0%	-0.8%

*Includes \$10M transfer to Downtown Improvement Project

Five-Year General Fund Forecast



Property Tax Rebate Program – Veteran Eligibility

- Veteran-status added to existing Property Tax Rebate Program (approved in 2024 budget)
 - No additional budget required
- As of June 21:
 - 159 Households applied for existing program totaling \$105,000 in potential rebates
 - 2024 Program Budget: \$250,000

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Questions about the General
Fund?

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Library Fund

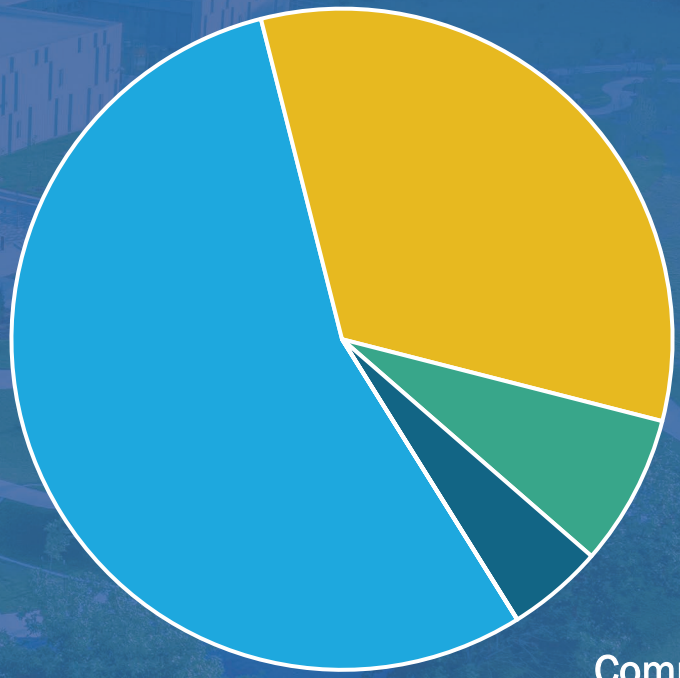
	2023 Actuals	2024 Forecast	2025 Proposed	1-Year Change
Library Fund	\$12,412,839	\$12,718,791	\$13,258,651	5.1%
Operating	\$9,214,762	\$9,468,876	\$10,647,015	13.8%
Reserve	\$3,198,077	\$3,249,915	\$2,611,636	-19.0%

Library Fund Revenues and Expenditures

2025 Proposed Revenues



2025 Proposed Expenditures





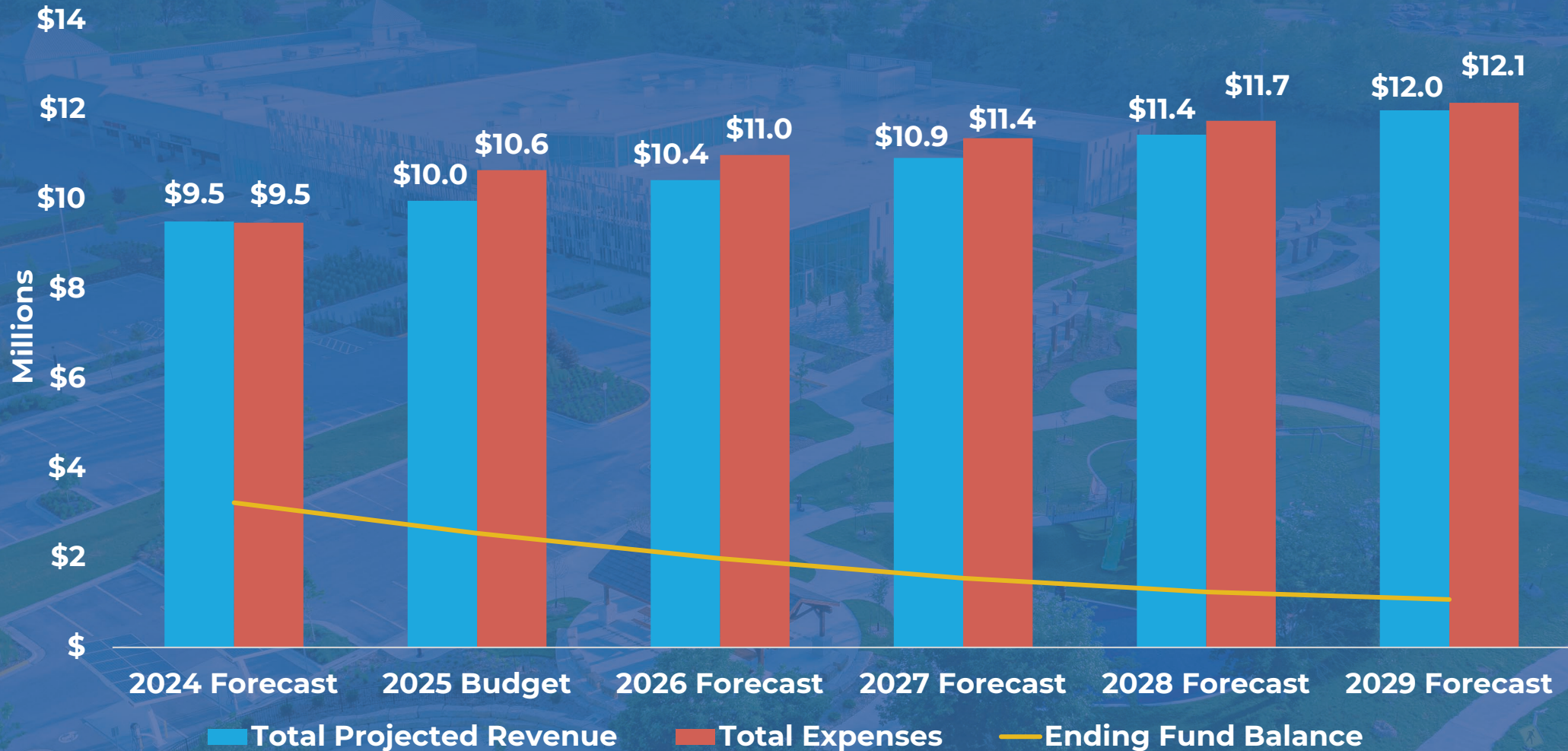
Library Budget Addition

	Library Custodians (4)
Source	Library Fund
Cost	\$74,785
Impact	<ul style="list-style-type: none">• Save \$135k annually in contract cleaning expenses• Increase special event capabilities• Maintain high satisfaction with library facilities• 4 FTEs

Library Expenditures by Category

Expenditures	2023 Actuals	2024 Adopted	2024 Projected	2025 Proposed	% Change 24 to 25 Budget
Personnel Services	4,941,012	5,513,446	5,207,215	5,940,536	7.8%
Contractual Services	2,962,777	3,543,729	3,521,729	3,441,621	-2.9%
Commodities	290,239	250,860	369,443	491,462	95.9%
Capital Outlay	187,879	208,369	260	1,000	-99.5%
Transfers	832,855	370,229	370,229	772,396	108.6%
Total Expenditures	9,214,762	9,886,633	9,468,876	10,647,015	7.7%

Five-Year Library Fund Forecast





Library 2025 Budget Highlights

- Refining and enhancing operations across both facilities
- Operationalizing the 10-year library master plan
- Continuing a diverse set of programs
- Improving customer experience and marketing efforts

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Questions about the Library
Fund?

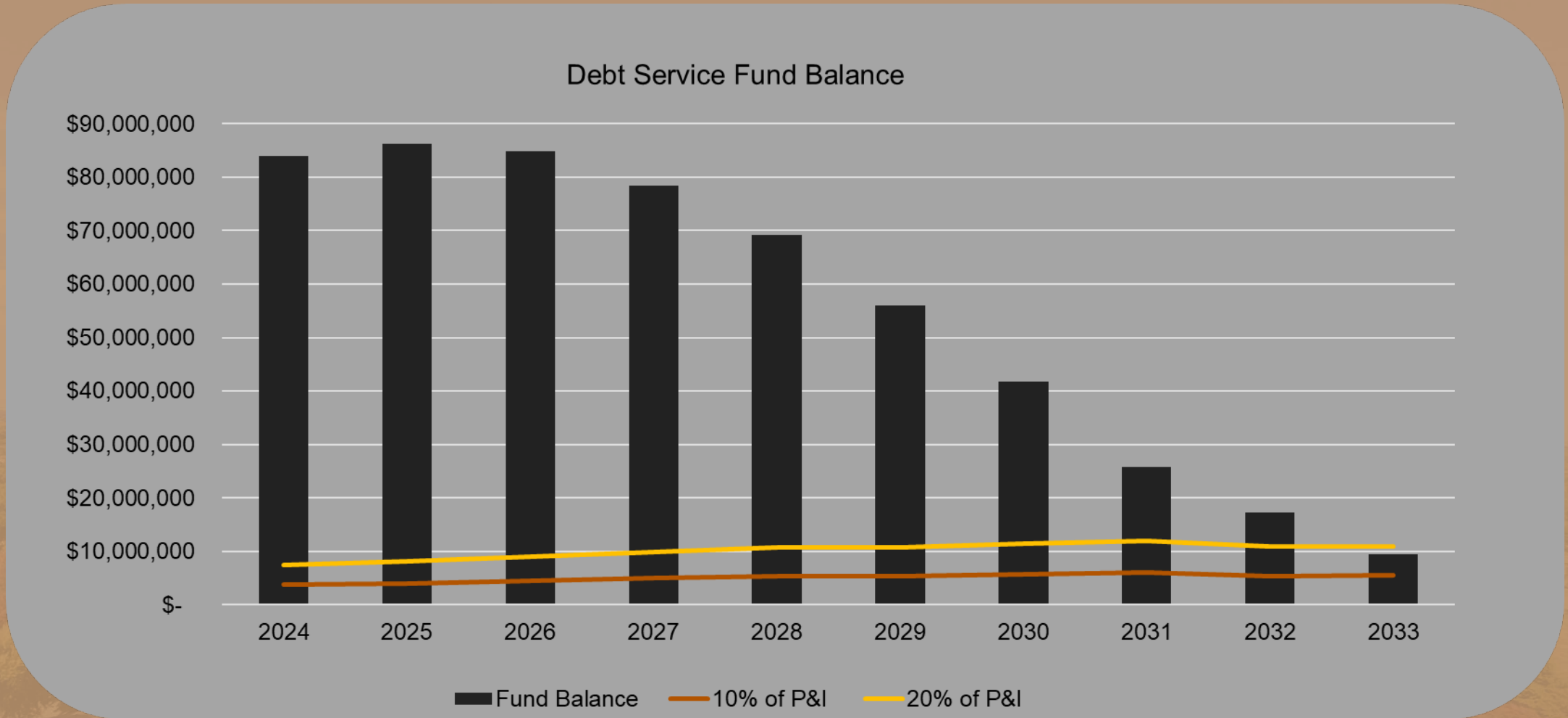
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Debt Service Fund

	2023 Actual	2024 Adopted	2025 Proposed	1-Year Change
Debt Service Fund Total	\$117,024,299	\$117,346,790	\$125,968,966	+7.3%
Debt Service Payments	\$35,462,055	\$44,918,057	\$40,795,859	-9.2%
Reserve	\$81,562,244	\$72,428,733	\$85,173,107	+17.6%

10-Year Forecast



Capital Improvement Program

	2024-2028 Adopted	2025-2029 Proposed
Total	710,995,902	1,027,366,965
GO City Debt	321,097,602	312,929,586
Water & Sewer (All Sources)	185,472,850	262,641,377
Stormwater (All Sources)	26,476,000	22,306,316
Solid Waste (All Sources)	2,490,000	14,810,000
Park (All Non-GF Sources)	28,961,000	43,356,000
CIP Fund (GF)	34,240,000	33,675,000
Other	112,258,450	337,648,686
SMST	96,600,000	96,380,000
Federal/State Grants	31,913,404	159,833,647
Temporary Notes	(71,236,843)	59,026,624
Non-City Debt (Benefit District)	32,669,789	6,280,915
Interlocal Funding	17,953,025	10,127,500
Cash	-	6,000,000
Excise Tax	4,359,075	-

Proposed Major Changes and Additions – GO Amounts

Project	GO 2024-2028	GO 2025-2029	Bond Year(s)
119th Street, Woodland to Northgate	\$33,352,505	\$51,340,000	2026
159th Street, Mur-Len to Black Bob Road	\$18,055,000	\$20,365,000	2028
Animal Shelter	\$5,040,000	\$15,000,000	2027
BNSF East Track Quiet Zone (Previously Engineering)	\$425,000	\$3,400,000	2026
City Hall Parking Garage	\$15,000,000	\$10,127,500	2026
Fire Station No. 1 Replacement	\$20,000,000	\$26,910,000	2026
Fire Station No. 9	\$14,450,000	\$15,170,000	2026
Santa Fe, Ridgeview to Mur-Len	\$40,000,000	\$39,958,624	2030
Downtown Post Office Relocation	-	\$6,000,000 (Cash) \$2,000,000 (Base Grant)	2025
159th and Lone Elm Bridge Lights Replacement	-	\$495,000	2025
119th Street, K-7 to Lone Elm	-	\$18,650,000	2031
119th Street, Lone Elm to Woodland	-	\$17,925,000	2032
Salt Barn #2	-	\$655,000	2026
Spruce and Parker Geometric Improvements	-	\$875,000	2027
118th & Renner	-	\$7,285,000	2027
Modernization of Fire Stations	-	\$1,070,000	2026

Transportation Projects – GO

Project	GO Project Amount	Bond Year(s)
135th and Pflumm Geometric Improvements	\$1,826,000	2025
135th Street Retaining Wall	\$2,020,000	2025
159th and Lone Elm Bridge Lights Replacement	\$495,000	2025
BNSF West Track Grade Separation Preliminary Engineering	\$500,000	2025
Clare Road, 106th Terrace to College (Benefit District)	\$2,691,821	2025
Hedge Lane, 167th to 171st (Benefit District)	\$3,152,074	2025
Pflumm Road, 143rd to 151st Street	\$15,215,000	2025
119th Street, Woodland to Northgate	\$51,340,000	2026
Black Bob Road, 159th to 167th Street	\$1,500,000	2026
118th Street, Renner to Kansas City Road	\$7,285,000	2027
Black Bob Road, 153rd Terrace to 159th Street	\$13,595,700	2027
BNSF East Track Quiet Zone	\$3,400,000	2027
Quivira Road, 143rd to 151st Street	\$13,853,091	2027
Spruce Street, K-7 to Kansas Preliminary Engineering	\$1,500,000	2027
Spruce and Parker Geometric Improvements	\$875,000	2027

Transportation Projects – GO (Continued)

Project	GO Project Amount	Bond Year(s)
159th Street, Mur-Len to Black Bob Road	\$20,365,000	2028
Harold Street, Ridgeview to Kansas City Road	\$7,550,000	2028
Lone Elm Road, 119th Street to Harold Street	\$15,860,000	2028
Lone Elm Road, 159th Street to 167th Street	\$16,273,000	2028
Dennis Avenue, Hedge Lane to Parker Street	\$18,786,000	2029
167th Street Bridge over US 169 Improvements	\$38,925,000	2030
College Boulevard, Cedar Niles to Clare Road	\$17,767,000	2030
Dennis Avenue, Lakeshore Drive to Hedge Lane	\$14,775,000	2030
Santa Fe, Ridgeview to Mur-Len	\$39,958,624	2030
119th Street, Lone Elm to Woodland Road	\$16,525,000	2031
119th Street, K-7 Highway to Lone Elm Road	\$19,750,000	2032

Vertical Projects - GO

Project	GO Project Amount	Bond Year(s)
City Hall Environmental Systems Renovation & Roof	\$3,249,400	2025
Future Fire Station Land Procurement	\$1,045,000	2025
Modernization of Fire Stations (2024)	\$1,050,000	2025
Parking Garage Repair and Protection	\$700,000	2025
City Hall Parking Garage	\$10,127,500	2026
Facility Renovations and Improvements	\$3,270,000	2026
Fire Station #9	\$15,170,000	2026
Modernization of Fire Stations (2025)	\$1,070,000	2026
Salt Barn #2	\$655,000	2026
Animal Shelter	\$15,000,000	2027
Fire Station #1 Replacement	\$26,910,000	2027
Police Firing Range	\$13,150,000	2027

Annual Projects – GO Bonds

	Annual	Total
Street Reconstruction	\$4,000,000	\$20,000,000
Traffic Signals	\$690,000	\$3,450,000
Total	\$4,690,000	\$23,450,000

Annual Projects – Cash Funded

	Annual	5-Year Total
ADA Sidewalk	\$450,000	\$2,250,000
ATMS	\$100,000	\$500,000
Building Maintenance	\$550,000	\$2,750,000
Citywide Roofing Replacements & Maintenance	\$350,000	\$1,750,000
Digital Network Reliability	\$425,000	\$2,125,000
Facility & Parking Lot Improvements	\$360,000	\$1,800,000
Neighborhood/School Traffic Safety Improvements	\$150,000	\$750,000
Park and Facility Renovation	\$350,000	\$1,750,000
Sidewalk Construction	\$580,000	\$2,900,000
Street Preservation	\$2,800,000	\$14,000,000
Streetlight LED Conversion	\$270,000	\$1,350,000
Structures Repair	\$250,000	\$1,250,000
Total	\$6,635,000	\$33,175,000

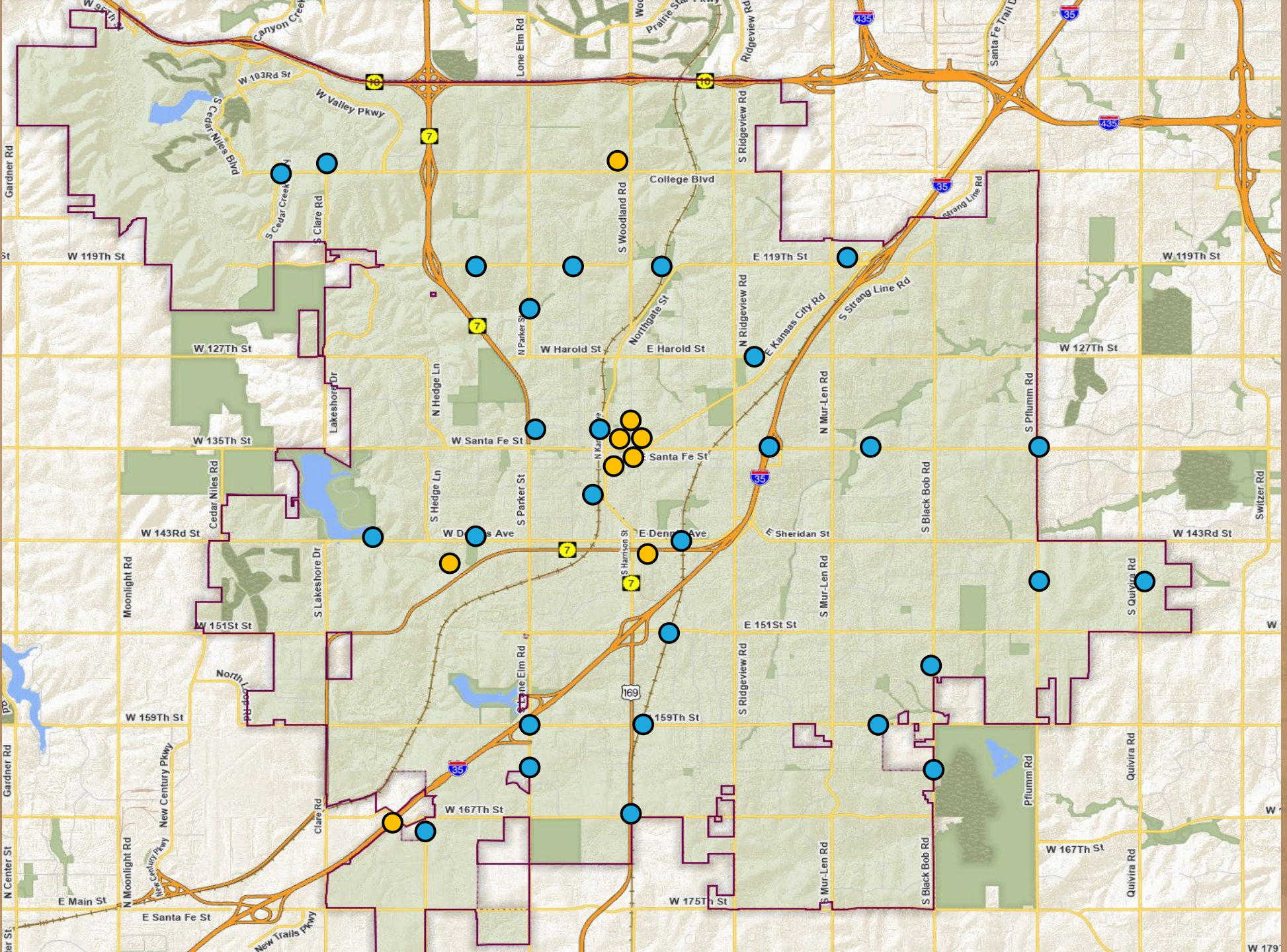
Non-GO Vertical and Transportation Projects and Funds

Project	Amount	Funding Source(s)	CIP Project Years
119th Street, Woodland to Northgate	\$55,690,000	CARS/GO Bonds	2025-2026
Black Bob Road, 153rd Terrace to 159th Street	\$17,595,700	CARS/GO Bonds	2025-2027
Clare Road, 106th Terrace to College	\$8,972,736	Benefit District GO Bonds	2025
City Hall Parking Garage	\$20,255,000	Johnson County/GO Bonds	2025-2026
Downtown Post Office Relocation	\$8,000,000	Cash/Grant	2025
Hedge Lane, 167th to 171st	\$3,152,074	Benefit District GO Bonds	2025
Police Firing Range	\$13,150,000	Grants/GO Bonds	2025-2027
Quivira Road, 143rd to 151st	\$17,429,000	STP/GO Bonds	2025-2027
Santa Fe, Ridgeview to Mur-Len	\$199,236,362	Grants/GO Bonds	2025-2030
Street Preservation Program	\$110,380,000	CIP Fund/SMST	2025-2029
Transportation Master Plan	\$500,000	CIP Fund	2026
Total	\$454,360,872		

Vertical
Projects



Transportation
Projects



Vertical and Transportation CIP Summary

	2025	2026	2027	2028	2029	Total
GO City Bonds	\$36,634,295	\$87,822,500	\$100,258,791	\$64,738,000	\$23,476,000	\$312,929,586
Other Funds*	\$84,087,624	\$14,710,909	\$17,635,000	\$76,635,000	\$35,037,614	\$228,106,147
Total	\$120,721,919	\$102,533,409	\$117,893,791	\$141,373,000	\$58,513,614	\$541,035,733

*Does not include temporary notes or developer benefit district GO bonds

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Questions about specific projects?

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Chamber of Commerce

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Budget Calendar

June 25th	Budget Workshop 1– General Fund, Library Fund, Debt Service Fund, and Chamber of Commerce
July 16th	<u>Budget Workshop 2</u> – 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 6th	<u>Budget Workshop 3</u> – Stormwater, Solid Waste, Rec Fund, Park and SMST Fund, and CIP
August 27th	Public Hearing to Exceed RNR, and Budget Public Hearing
Sept 3rd	Budget Adoption



Engage in the Budget Process



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