

OLATHE  
KANSAS

# Budget Workshop 3

20  
25

- Stormwater
- Solid Waste
- Street Maintenance Sales Tax
- Park Sales Tax
- Recreation Fund







## Workshop 3 Agenda

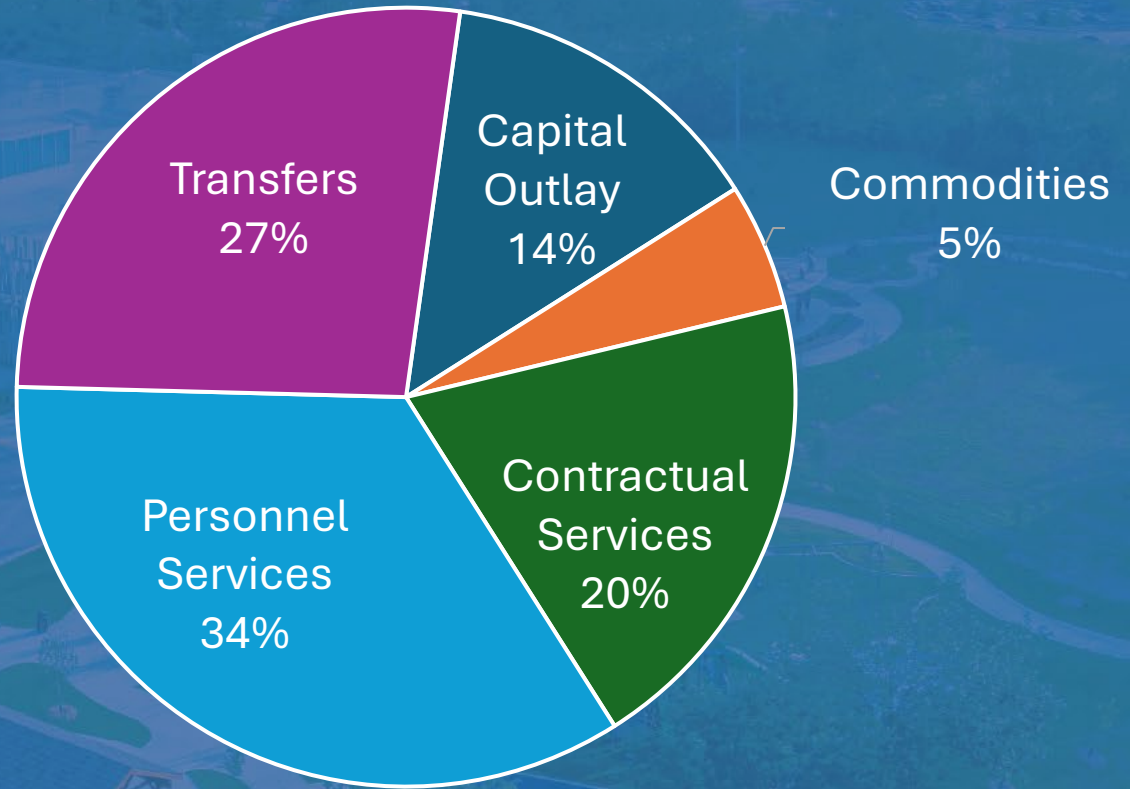
- **Stormwater**
- **Solid Waste**
- **Street Maintenance Sales Tax**
- **Park Sales Tax Fund**
- **Recreation Fund**
- **Fees**
- **Budget Summary**



CITY OF OLATHE, KS  
**STORMWATER**

	<b>2023 Actual</b>	<b>2024 Projected</b>	<b>2025 Proposed</b>	<b>1-Year Change</b>
<b>Stormwater Fund</b>	\$8,392,346	\$8,522,010	\$8,243,658	-3.3%
<b>Operating</b>	\$4,085,728	\$4,120,382	\$5,035,100	22.2%
<b>Transfers</b>	\$1,470,000	\$2,035,500	\$1,843,700	-9.4%
<b>Reserve</b>	\$2,836,618	\$2,366,128	\$1,364,858	-42.3%

# 2025 Proposed Operating Budget: \$6,878,800





# Stormwater Fund Budget Additions

Department	Proposed Additions	# FTE	Cost
Infrastructure	Stormwater Vactor 2100i Combo Truck	--	\$145,469**
Economy	Budget Analyst	1	\$34,279*
<b>Total Additions</b>		<b>1</b>	<b>\$179,748</b>

\*1/3<sup>rd</sup> of total cost (shared with other utility funds)

\*\*Lease Fee Only

# Corrugated Metal Storm Pipe Rehabilitation





# CIP- Source of Funding

	2025	2026	2027	2028	2029	TOTAL
<b>Revenue Bonds</b>	\$ 3,190,256	\$ 2,547,100	\$ 1,112,200	\$ 1,635,100	\$ 2,206,500	\$ 10,691,156
<b>SMAC Funding</b>	\$ 1,512,360	\$ 1,160,000	\$ 250,000	\$ 500,000	\$ 1,000,000	\$ 4,422,360
<b>Stormwater Fund Cash</b>	\$ 1,843,700	\$ 1,418,900	\$ 583,800	\$ 1,907,900	\$ 1,438,500	\$ 7,192,800
<b>TOTAL</b>	<b>\$ 6,546,316</b>	<b>\$ 5,126,000</b>	<b>\$ 1,946,000</b>	<b>\$ 4,043,000</b>	<b>\$ 4,645,000</b>	<b>\$ 22,306,316</b>

# Stormwater Fund and CIP Projects

	2025	2026	2027	2028	2029	TOTAL
<b>Briarwood Stormwater Improvements</b>	\$982,000	\$3,273,000	-	-	-	\$4,255,000
<b>Cedar Lake Dam Restoration</b>	\$3,800,316	-	-	-	-	\$3,800,316
<b>CMP Replacement and Stormwater Asset Management Project</b>	\$1,764,000	\$1,853,000	\$1,946,000	\$2,043,000	\$2,145,000	\$9,751,000
<b>Lake and Dam Restoration</b>	-	-	-	\$500,000	\$1,000,000	\$1,500,000
<b>Neighborhood Flood Control Projects</b>	-	-	-	\$1,000,000	\$1,000,000	\$2,000,000
<b>Streambank Stabilization Projects</b>	-	-	-	\$500,000	\$500,000	\$1,000,000
<b>TOTAL</b>	<b>\$6,546,316</b>	<b>\$5,126,000</b>	<b>\$1,946,000</b>	<b>\$4,043,000</b>	<b>\$4,645,000</b>	<b>\$22,306,316</b>



# Stormwater Residential Service Charge Comparison

Comparisons based on 1 equivalent residential unit



City of Shawnee

Olathe -  
Current

Olathe -  
Proposed\*

Topeka

Kansas City  
Board of Public  
Utilities

Overland  
Park\*\*

Lawrence

Prairie  
Village\*\*

Lenexa

\* 2025 Proposed Fee: 3%

\*\*Estimation based on unique funding formula



An aerial photograph of a school campus, including a large building, a parking lot, and a playground, with a semi-transparent blue overlay. The text is centered in white.

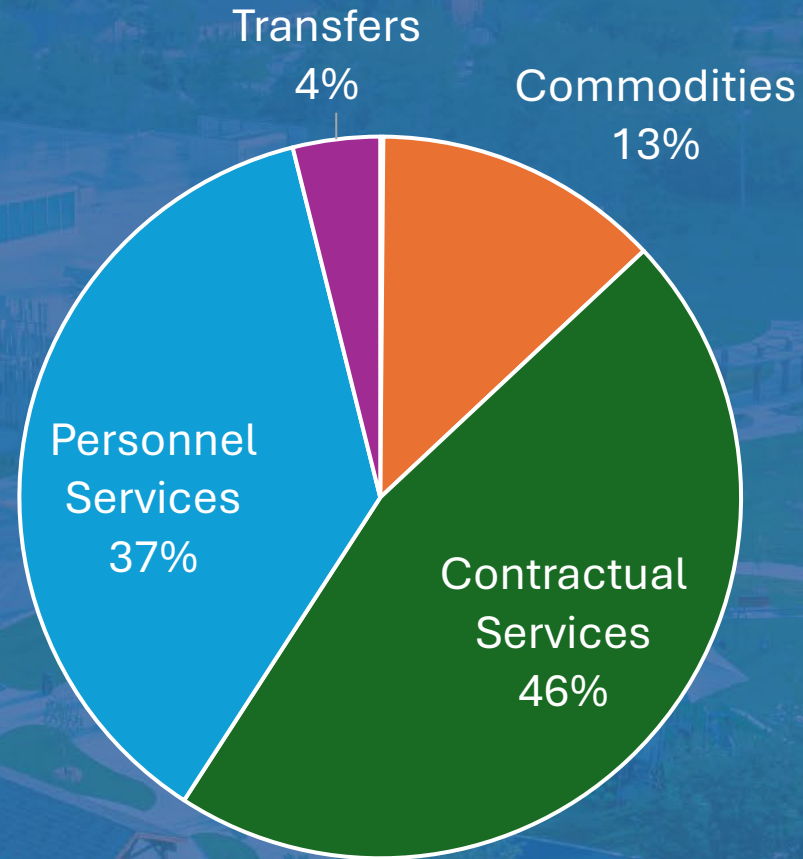
# Questions about the Stormwater fund or specific CIP Projects?



CITY OF OLATHE, KS  
**SOLID WASTE**

	2023 Actual	2024 Projected	2025 Proposed	1-Year Change
<b>Solid Waste Fund</b>	\$21,822,122	\$23,375,236	\$24,180,334	3.4%
<b>Operating</b>	\$17,423,193	\$18,615,805	\$19,945,143	11.5%
<b>Transfers</b>	-	-	\$810,000	-
<b>Reserve</b>	\$4,398,919	\$4,759,431	\$3,425,191	-28.0%

# 2025 Proposed Operating Budget: \$20,755,143





# Solid Waste Fund Budget Additions

<b>Department</b>	<b>Proposed Additions</b>	<b># FTE</b>	<b>Cost</b>
Infrastructure	Transfer Station Scale House Operators	2	\$118,691
Infrastructure	Commercial Collection Operator (+Vehicle)	1	\$175,498
Economy	Budget Analyst	1	\$34,279*
<b>Total Additions</b>		<b>4</b>	<b>\$328,468</b>

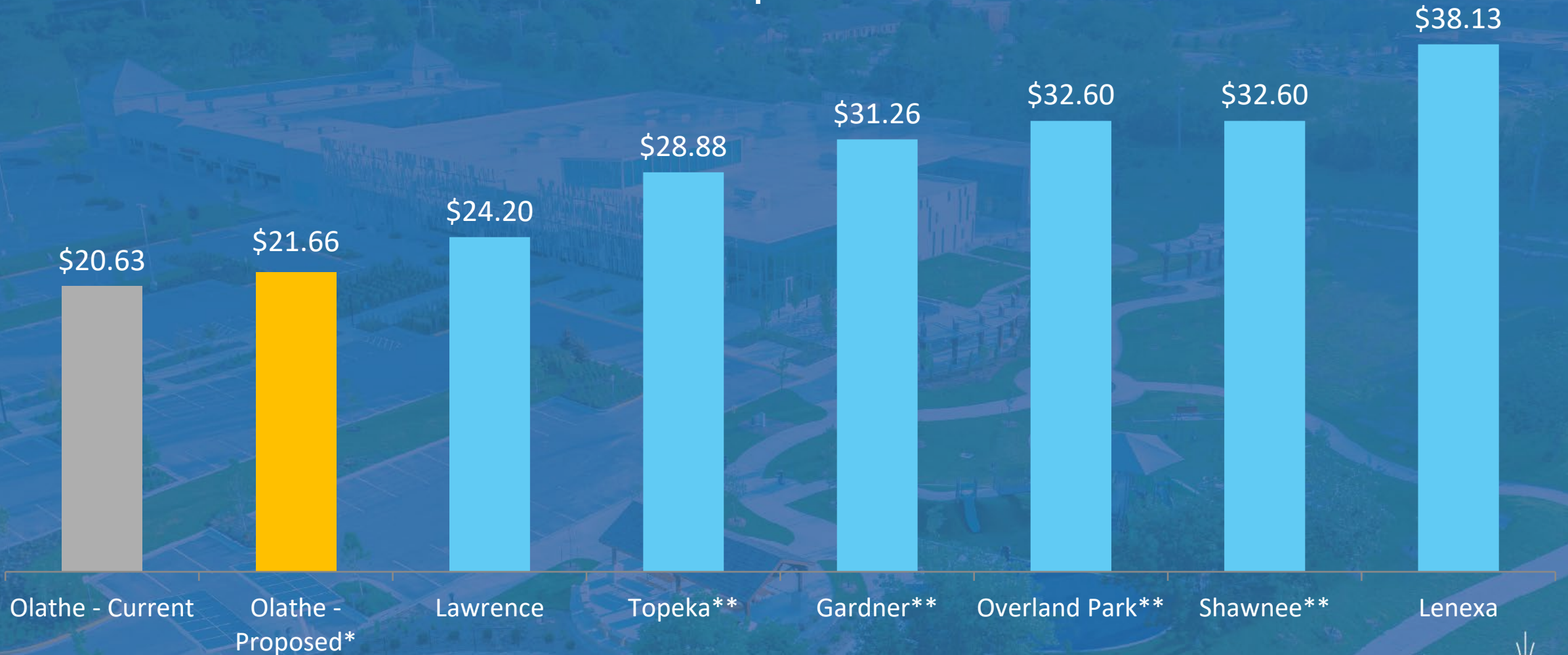
\*1/3<sup>rd</sup> of total cost (shared with other utility funds)

# Solid Waste Fund CIP Projects

	2025	2026	2027	2028	2029	TOTAL
<b>HHW &amp; Compost Facility Improvements</b>	-	-	\$1,670,000	\$1,220,000	-	\$2,890,000
<b>Transfer Station Expansion Phase 2</b>	\$810,000	-	\$6,200,000	-	-	\$7,010,000
<b>Solid Waste Vehicle Covered Parking Structure</b>	-	-	-	\$900,000	\$4,010,000	\$4,910,000
<b>TOTAL</b>	\$810,000	-	\$7,870,000	\$2,120,000	\$4,010,000	\$14,810,000



# Solid Waste Residential Service Charge Comparison



\* 2025 Proposed Fee: 5%

\*\*Averaged across multiple services



An aerial photograph of a school campus, including a large building, a parking lot, and a playground area, with a semi-transparent blue overlay. The text "Questions about the Solid Waste fund or CIP projects?" is centered in white.

# Questions about the Solid Waste fund or CIP projects?



**CITY OF OLATHE, KS  
STREET MAINTENANCE  
SALES TAX**

	<b>2023 Actuals</b>	<b>2024 Projected</b>	<b>2025 Proposed</b>	<b>1-Year % Change</b>
<b>SMST Fund</b>	\$20,000,000	\$23,456,160	\$22,435,260	-4.6%
Operating*	\$20,000,000	\$20,160,000	\$18,470,000	-8.4%
Reserve	\$5,043,644	\$3,296,160	\$3,965,260	20.3%





# Street Preservation Program

	2025	2026	2027	2028	2029	TOTAL
<b>SMST Fund</b>	18,470,000	18,790,000	19,240,000	19,940,000	19,940,000	<b>96,380,000</b>
<b>General Fund</b>	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	<b>14,000,000</b>
<b>TOTAL</b>	<b>21,270,000</b>	<b>21,590,000</b>	<b>22,040,000</b>	<b>22,740,000</b>	<b>22,740,000</b>	<b>110,380,000</b>



# Questions about the Street Maintenance Sales Tax fund or Street Preservation Program?

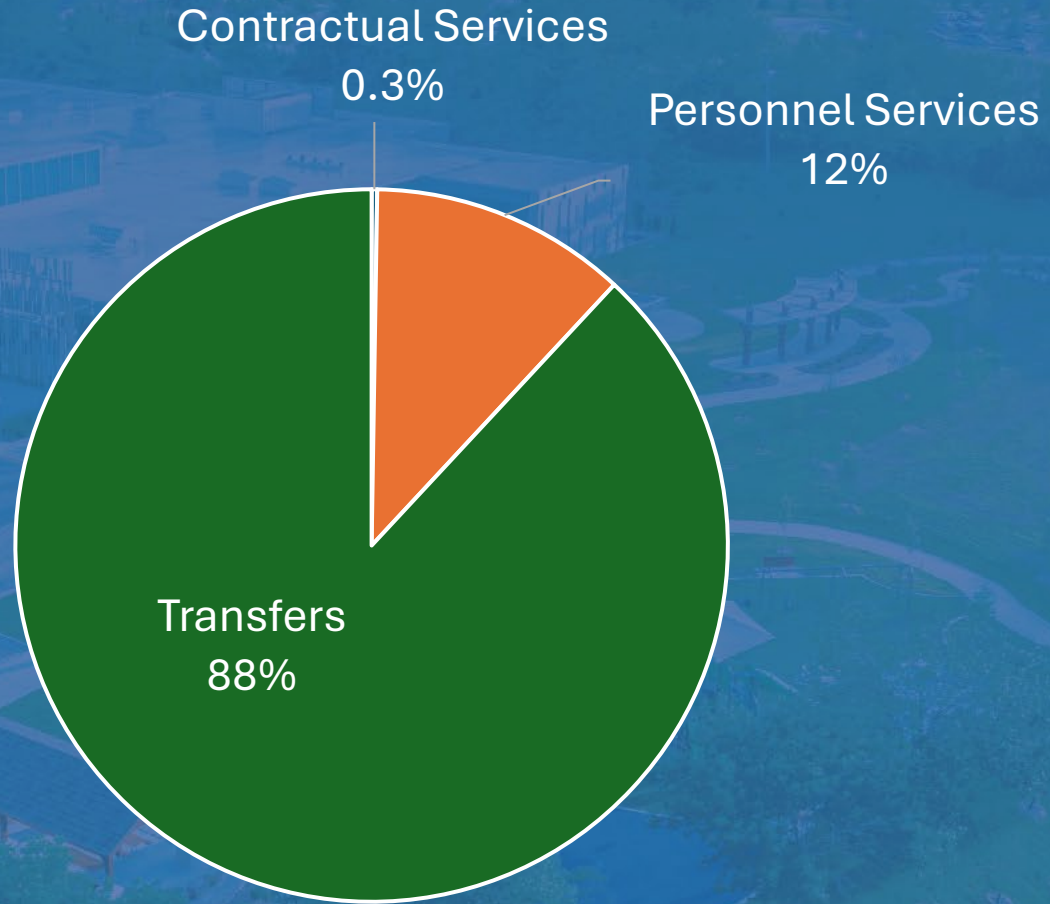


**CITY OF OLATHE, KS  
PARK SALES TAX**

	<b>2023 Actual</b>	<b>2024 Projected</b>	<b>2025 Proposed</b>	<b>1-Year % Change</b>
<b>PST Fund</b>	\$10,552,871	\$9,421,221	\$9,779,754	3.8%
Operating	\$7,211,988	\$6,036,107	\$6,375,031	5.6%
Reserve	\$3,340,883	\$3,385,114	\$3,404,723	0.6%

CITY OF OLATHE, KS  
**PARK SALES TAX**

# 2025 Proposed Operating Budget: \$6,814,763





## Revitalization and Maintenance of Neighborhood Parks

- Mill Creek Pool and Splashpad
- Prairie Center Park Improvements
- Neighborhood Park Development

## Enhancing and Upgrading Community and Regional Parks

- Black Bob Park
- Dog Park Study
- Outdoor Pool Renovations
- Historic Site Improvements
- Major Parks / Recreation Facility Redevelopments and Renovations
- Frontier Park / Cedar Lake / Frisco Lake Improvement
- Two Trails Park Improvements

## Trails and Connectivity

- Cedar Creek Streamway Trail (Phase III & IV)
- Trail Improvement and Development
- Indian Creek Trail Connections
- Coffee Creek Trail
- Mill Creek Trail Extension

## Growing the System to Meet Community Needs

- Future Land Acquisition



Project Name	2025	2026	2027	2028	2029	Total
Black Bob Park Improvements*	3,000,000	-	-	-	-	3,000,000
Cedar Creek Trail, Phase III	3,172,000	-	-	-	-	3,172,000
Cedar Creek Trail, Phase IV	-	275,000	2,200,000	-	-	2,475,000
Cedar Lake Park Improvement Phase II	-	-	-	-	800,000	800,000
Coffee Creek Trail, Phase I*	-	-	-	-	225,000	225,000
Frisco Lake Park Improvements	-	-	-	20,000	580,000	600,000
Frontier Park Improvements	-	-	500,000	6,220,000	-	6,720,000
Future Land Acquisition*	300,000	-	-	-	-	300,000
Historic Site Improvements	250,000	250,000	275,000	275,000	275,000	1,325,000
Indian Creek Trail Connection to ICL	-	-	-	210,000	1,790,000	2,000,000
Indian Creek Trail - Hampton Park to 167th Street	-	-	-	-	315,000	315,000
Major Park & Facility Redevelopment**	350,000	350,000	350,000	350,000	350,000	1,750,000
Mill Creek Pool & Splash Pad	385,000	3,115,000	-	-	-	3,500,000
Mill Creek Trail Extension, Santa Fe St to Cedar*	-	-	-	-	550,000	550,000
Neighborhood Park Development*	450,000	450,000	450,000	450,000	450,000	2,250,000
Dog Park Study*	-	-	-	-	10,000	10,000
Outdoor Pool Renovations	700,000	750,000	800,000	800,000	800,000	3,850,000
Park and Facility Renovations	350,000	350,000	350,000	350,000	350,000	1,750,000
Pioneer Park Development Phase II*	560,000	430,000	-	-	-	990,000
Prairie Center Park Improvements, Phase II	-	-	-	300,000	2,600,000	2,900,000
Recreation Facility Renovations	350,000	400,000	400,000	400,000	400,000	1,950,000
Signage and Wayfinding Pilot Project	200,000	-	-	-	-	200,000
Trail Improvement and Development	250,000	250,000	350,000	350,000	350,000	1,550,000
Two Trails Park Improvements*	-	-	-	160,000	960,000	1,120,000
Water Works Park Renovation	-	-	-	-	200,000	200,000
<b>Total</b>	<b>10,317,000</b>	<b>6,220,000</b>	<b>5,675,000</b>	<b>9,885,000</b>	<b>11,005,000</b>	<b>43,502,000</b>



	2025	2026	2027	2028	2029	TOTAL
<b>General Fund</b>	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	<b>\$1,750,000</b>
<b>Transportation Alternatives Program (TAP)</b>	\$1,096,000	-	-	-	-	<b>\$1,096,000</b>
<b>Park Sales Tax</b>	\$5,561,000	\$5,390,000	\$4,875,000	\$8,925,000	\$8,460,000	<b>\$33,211,000</b>
<b>Special Parks Fund</b>	\$3,310,000	\$880,000	\$450,000	\$610,000	\$2,195,000	<b>\$7,445,000</b>
<b>TOTAL</b>	<b>\$10,317,000</b>	<b>\$6,220,000</b>	<b>\$5,675,000</b>	<b>\$9,885,000</b>	<b>\$11,005,000</b>	<b>\$43,502,000</b>

An aerial photograph of a park area, overlaid with a semi-transparent blue filter. The image shows a large building with a flat roof, a parking lot with several spaces, a playground with colorful equipment, and a pond. The text "Questions about the Parks Sales Tax fund or CIP projects?" is centered in white.

# Questions about the Parks Sales Tax fund or CIP projects?



# Recreation Fund



# Budget Pressures

- Expenditures are outpacing revenues requiring a larger transfer from the General Fund
- Inflation on fixed operational costs
- Maintaining a competitive pay structure for Full-Time, Part-Time and Seasonal staff
- Limited capacity to increase fees to remain competitive
- Slower return of program participation





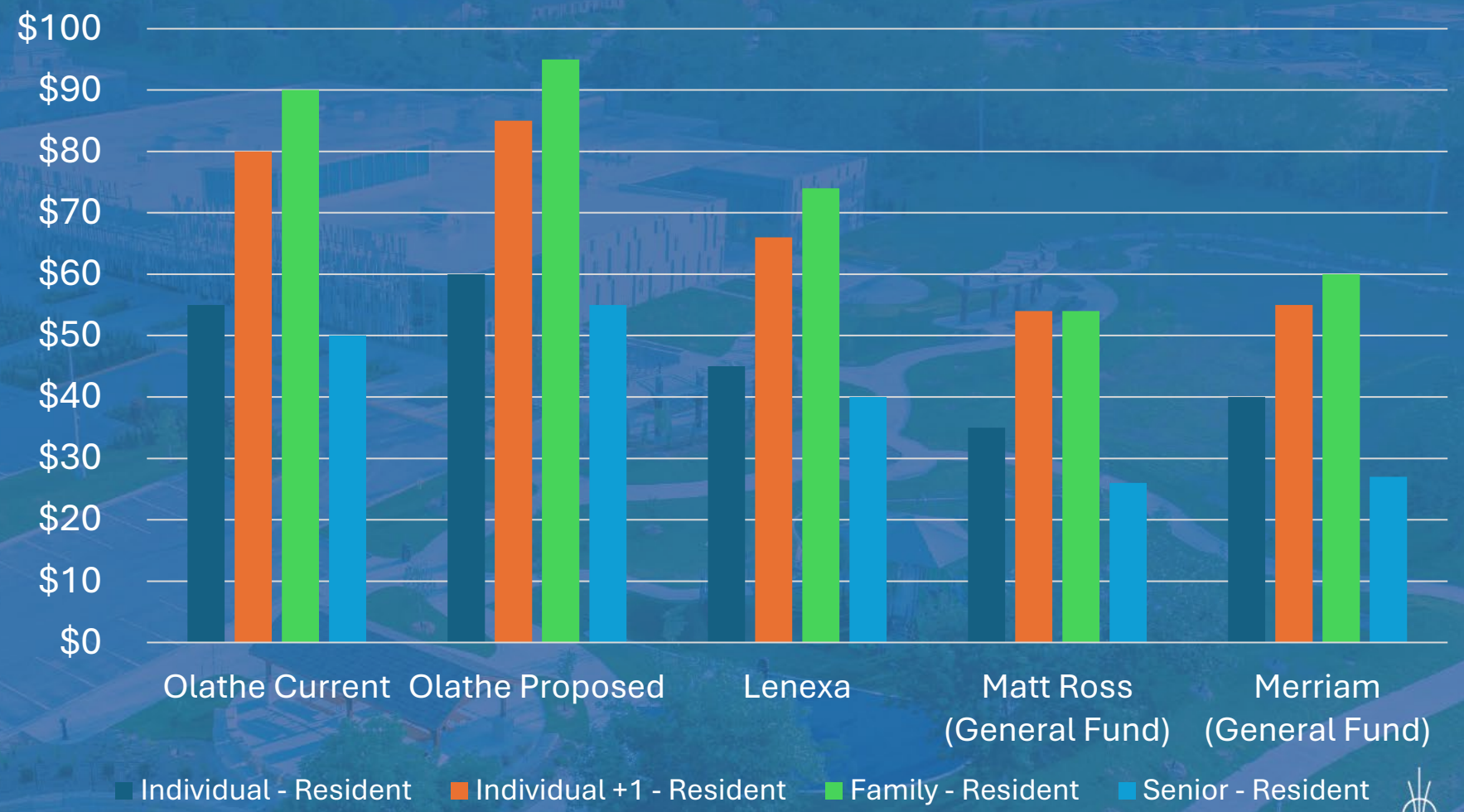
# Current Initiatives

- Reduced operational cost of pools
- Added an 7<sup>th</sup> Camp Olathe offering for additional revenue
- Added OCC Kid's Club program
- Enhanced birthday party options for additional revenue
- Creating new marketing plan for the Olathe Community Center (includes pay for the day etc.)
- Evaluating Fee/Cost structures to remain competitive
- Replacing recreation system





# Community Center Rates







# Future Opportunities

- Evaluate and provide more childcare opportunities
- Implement one pass for all
- Extend Lake Olathe hours of operations to match pools
- Evaluating attractions at Lake Olathe



# Peer Comparison – Cost Recovery

	All Recreation Recovery Percentage
City of Mission*	48%
City of Merriam*	63%
City of Overland Park*	80%
City of Lenexa**	84%
City of Olathe	87%

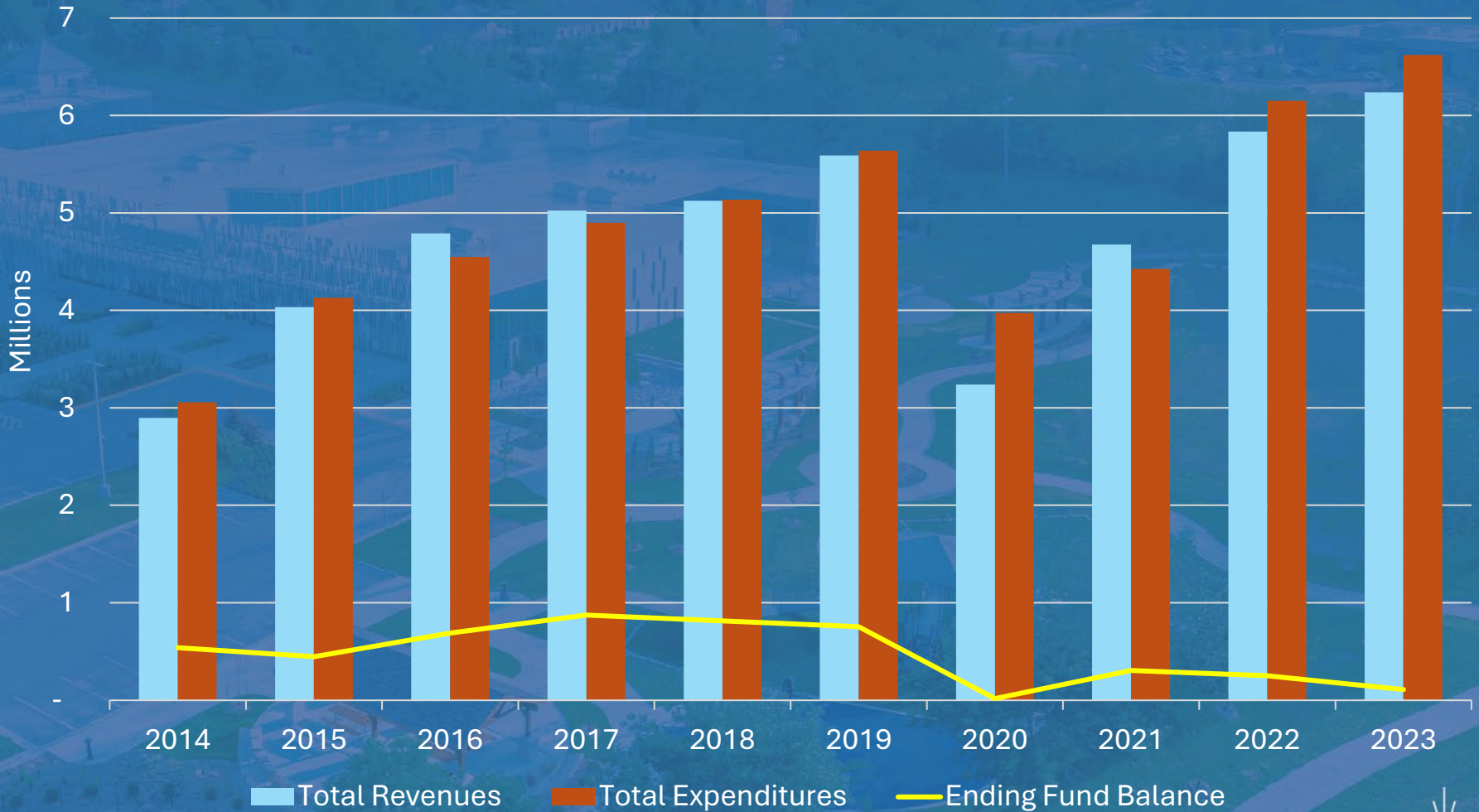
\*Based on 2024 budget and operates out of the GF

\*\*Recreation Fund



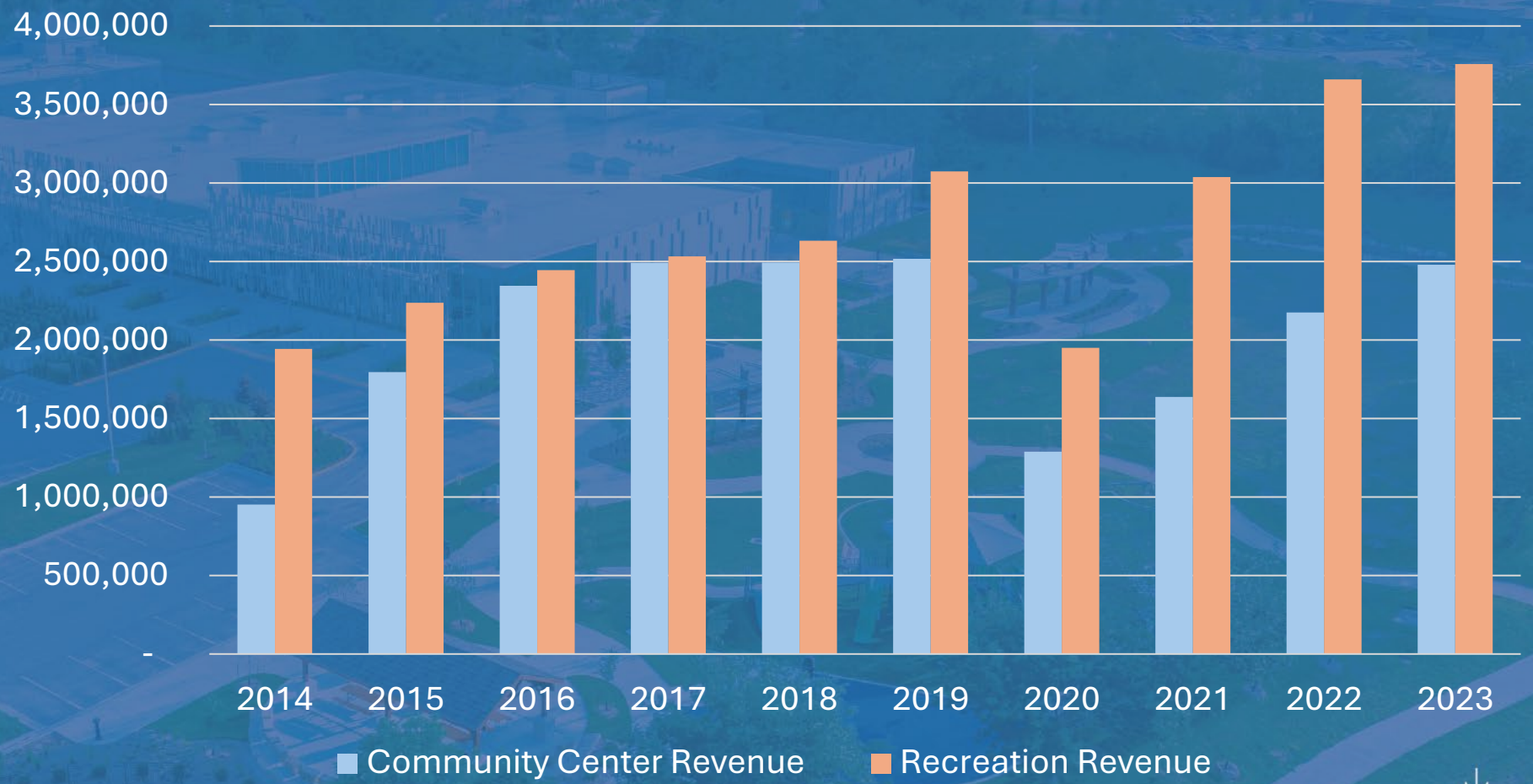


# Recreation and Community Center Fund





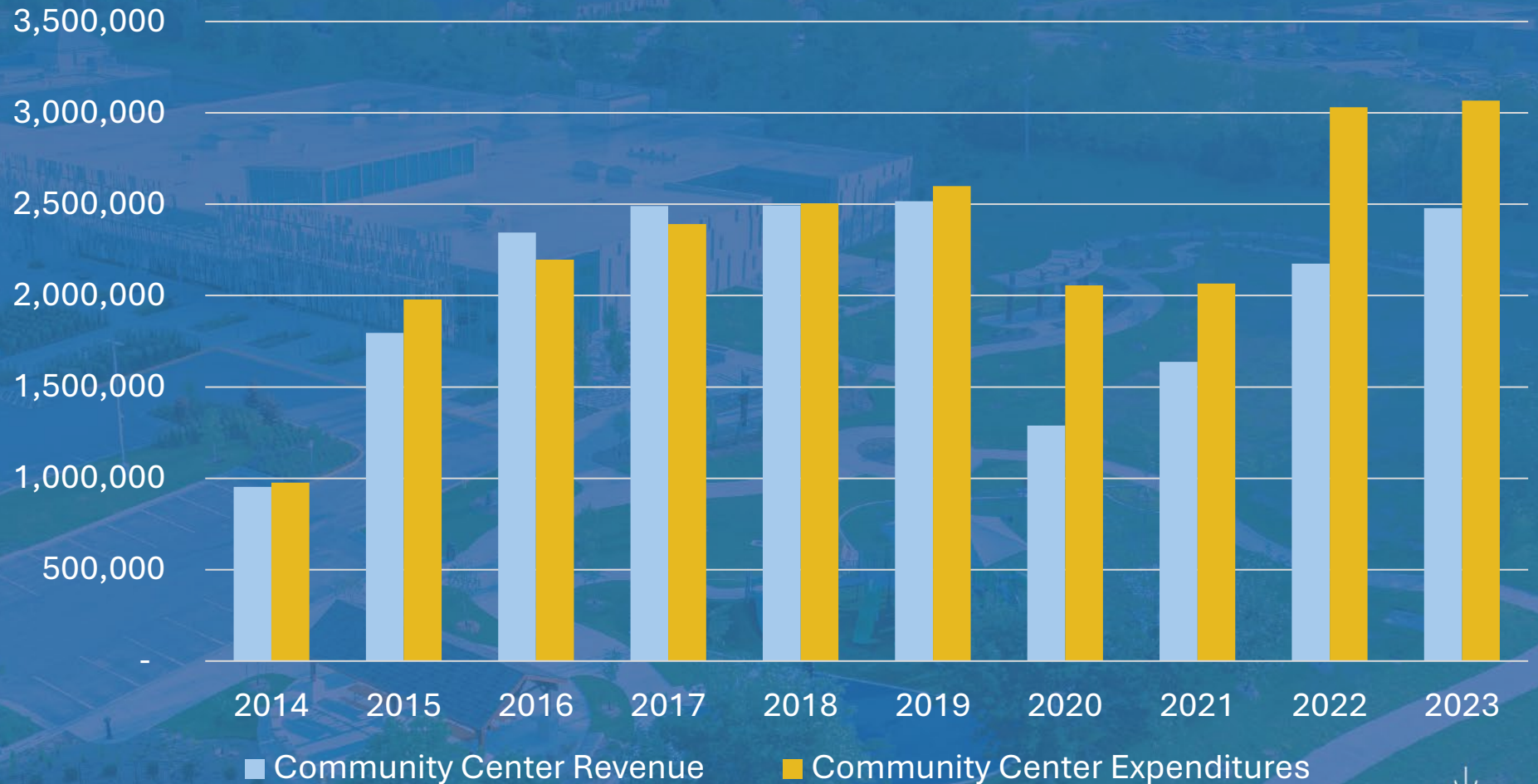
## Revenue by Fund







## Community Center Fund



**CITY OF OLATHE, KS  
RECREATION FUND**

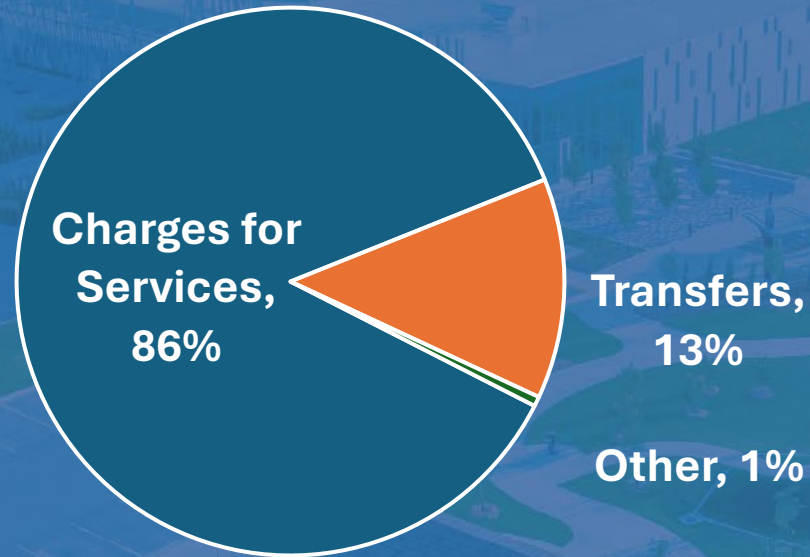
	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Proposed</b>	<b>1-Year % Change</b>
<b>Recreation Fund</b>	<b>\$6,495,431</b>	<b>\$6,564,637</b>	<b>\$7,778,388</b>	<b>18.5%</b>
<b>Operating</b>	<b>\$6,387,018</b>	<b>\$6,509,357</b>	<b>\$7,682,303</b>	<b>18.0%</b>
<b>Reserve</b>	<b>\$108,413</b>	<b>\$55,280</b>	<b>\$96,085</b>	<b>73.8%</b>



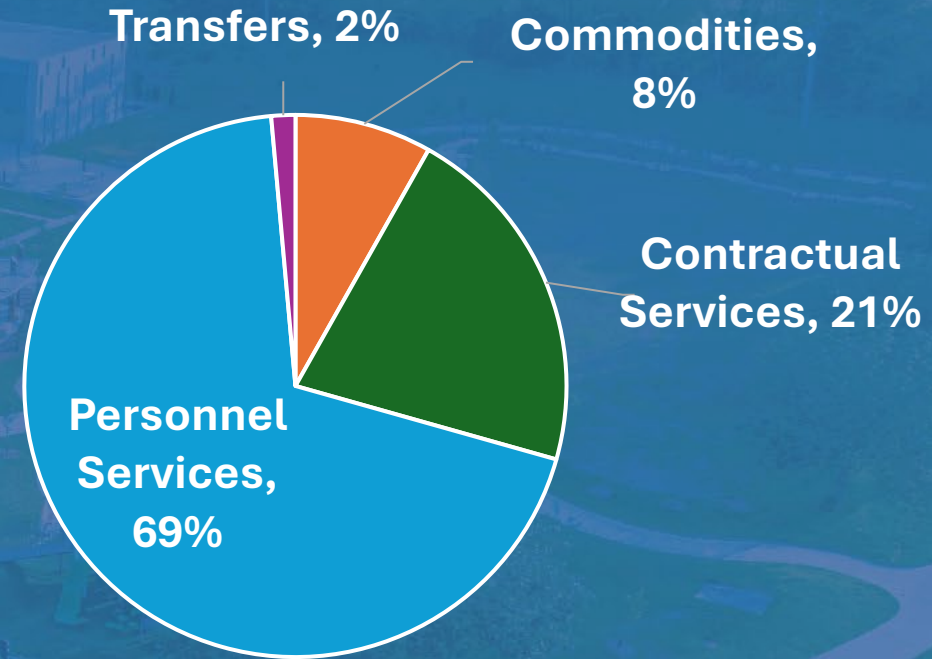
CITY OF OLATHE, KS  
RECREATION FUND

# 2025 Proposed Operating Budget: \$7,682,303

## Revenues



## Expenditures



CITY OF OLATHE, KS  
**RECREATION FUND**

# Questions about the Recreation Fund?



# Fees



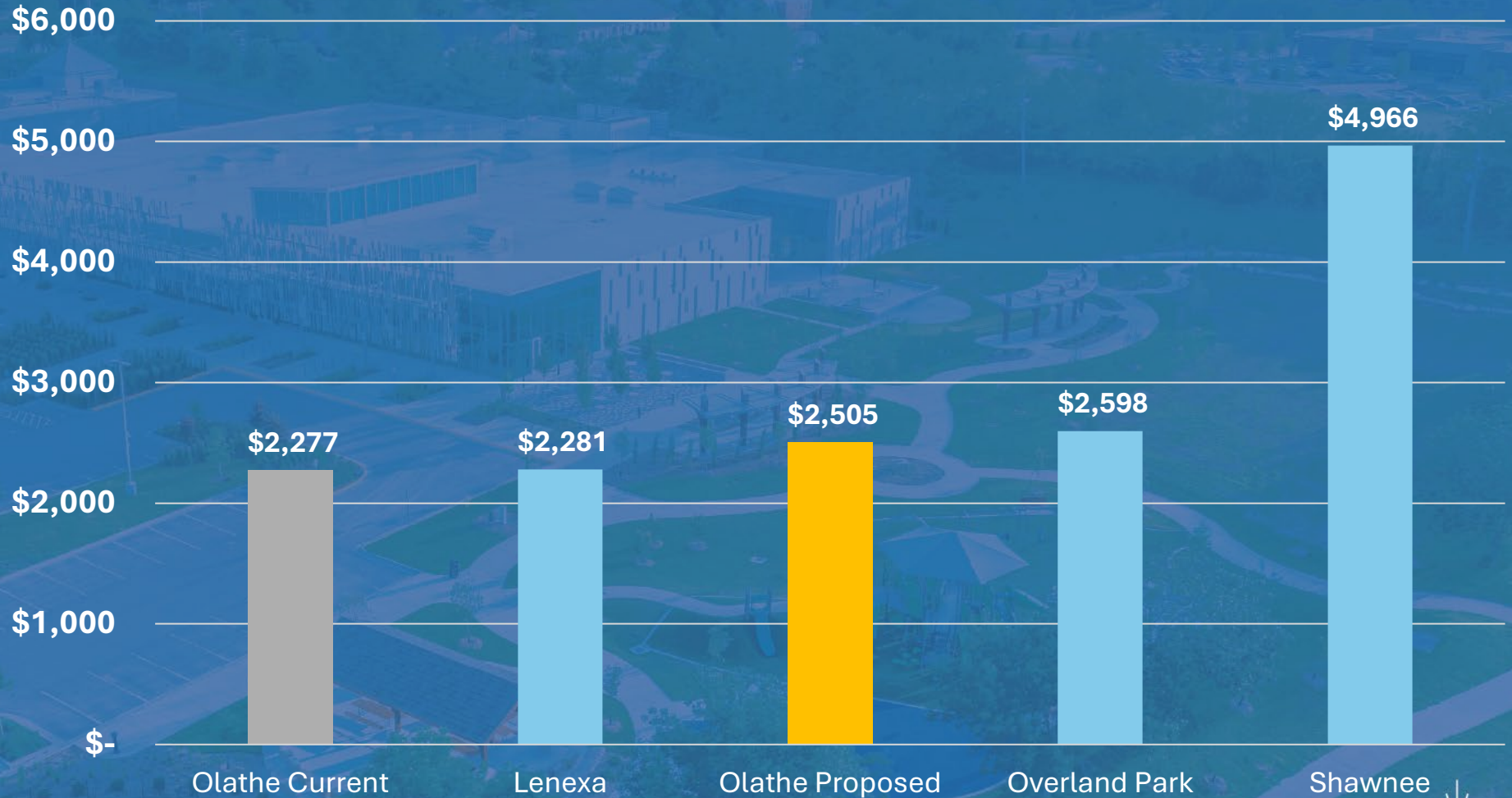
# Economy Fees

- Building Permits
  - Single Family
  - Commercial
  - Industrial
  - Mechanical/Electrical/Plumbing
- Development Review Fees
  - Final Site Development Plan
- Clean Up/Clarification on other fees



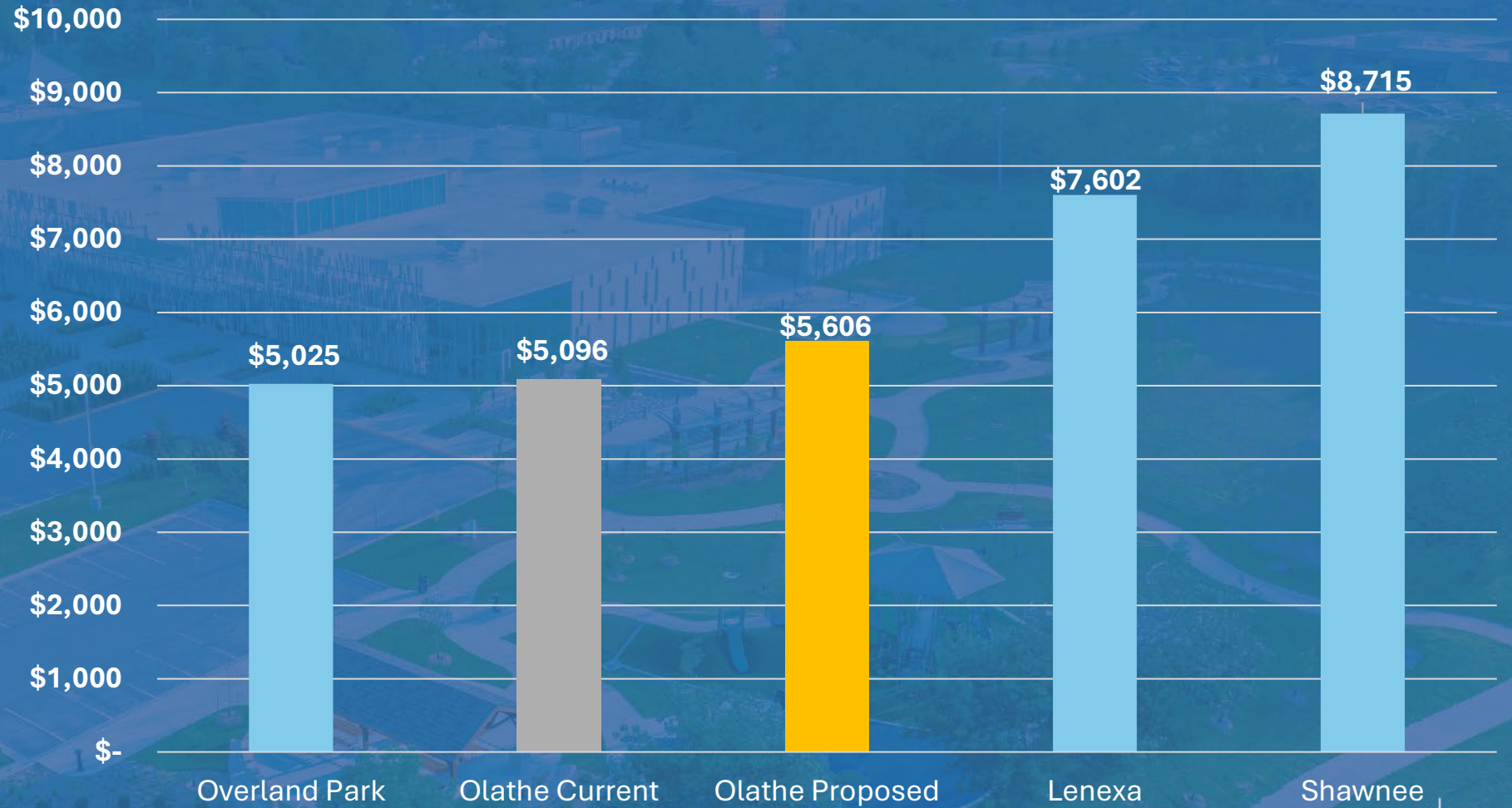


## 4,500 SF Single Family Residential Permit Fee





## 8,000 SF Commerical Building Permit Fee







- Quality of Life
  - Downtown Library Event Space
    - Flexbox Theater
    - Copeland Rooftop Terrace
  - Indian Creek Event Space
  - Aquatic Fees
- Exceptional Services
  - Utility Service Application Fee

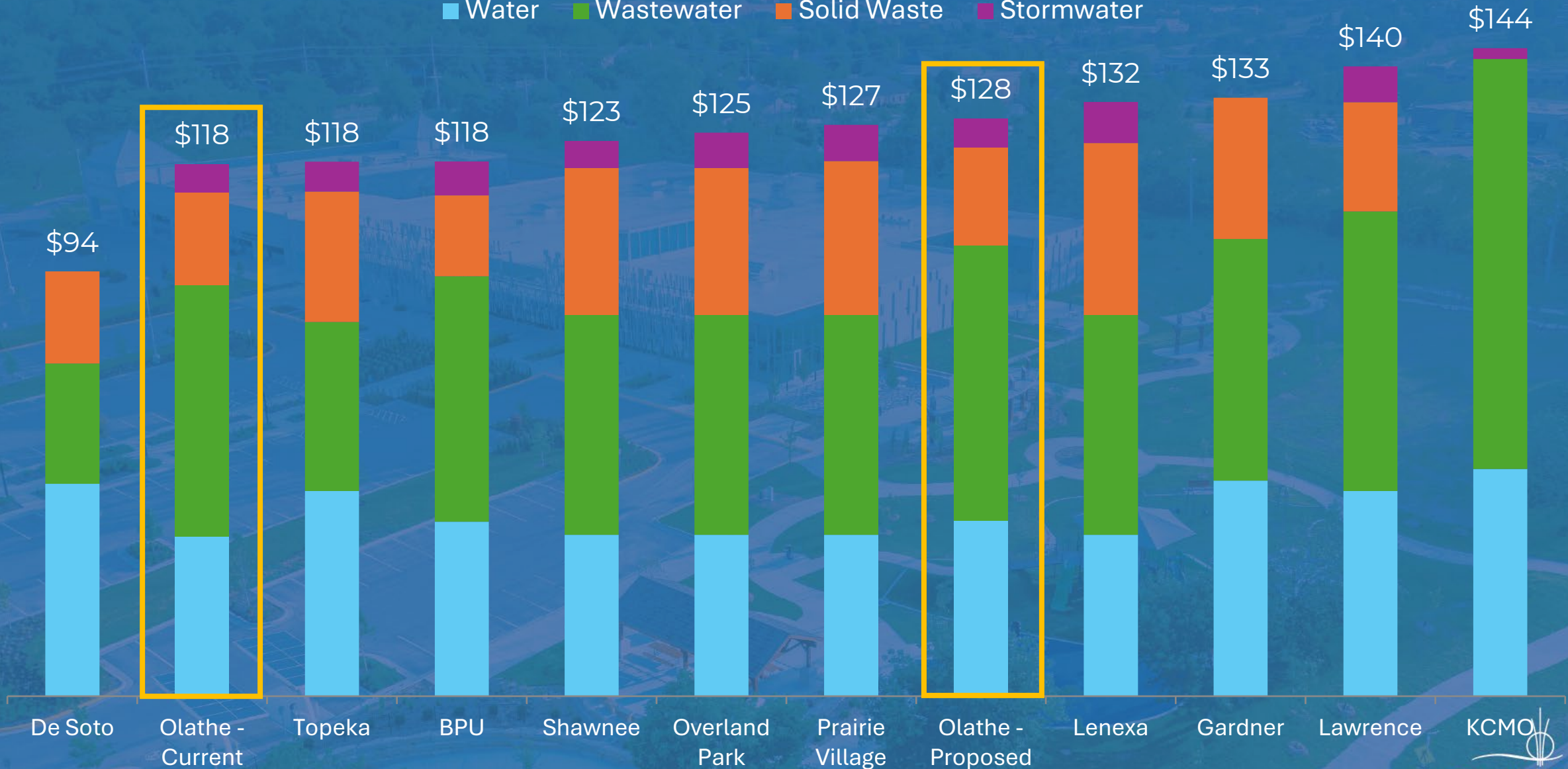
# Budget Summary



Fund Name	2024 Adopted Budget	2025 Proposed Budget
General Fund	196,851,244	194,334,407
Debt Service Fund	117,346,790	126,774,414
Tourism Fund*	2,945,515	3,578,466
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
Risk Management	41,951,658	39,775,114
Library Fund	11,570,209	13,258,651
Motor Fuel Fund	4,200,000	4,100,000
Opioid Litigation Settlement	--	922,963
Park Sales Tax Fund	9,398,982	9,779,754
PC Replacement	3,281,509	4,574,726
Recreation Fund	6,564,637	7,778,388
Solid Waste Fund	24,528,036	24,180,334
Special Alcohol	1,932,012	2,100,387
Special Park & Recreation	4,329,118	4,895,007
Special Tax Financing Fund	17,033,780	18,636,839
Storm Water	8,614,268	8,243,658
Street Maintenance Sales Tax	21,938,637	22,435,260
Water & Sewer Fund	66,077,288	93,988,495
Vehicle Replacement Fund	17,338,423	14,723,855
<b>Total</b>	<b>571,392,179</b>	<b>611,203,713</b>

# Combined Monthly Utilities Billing Comparison

Water Wastewater Solid Waste Stormwater





# Average Resident Monthly Utility Bill

	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>% Change</b>
<b>Water</b>	\$35.37	\$38.81	\$3.44	9.8%
<b>Sewer</b>	\$55.68	\$61.11	\$5.43	9.8%
<b>Stormwater</b>	\$6.25	\$6.44	\$0.19	3.0%
<b>Solid Waste</b>	\$20.63	\$21.66	\$1.03	5.0%
<b>Total</b>	<b>\$117.93</b>	<b>\$128.02</b>	<b>\$10.09</b>	<b>8.6%</b>

# Total Budget Recap

- Slowing economy
- Consistent with the council's budget principles, 2040 Strategic Plan, and the key performance indicators outlined in our fiscal policies
- Funding new public safety staff (15 Firefighters, 2 Police Officers) and maintaining full funding for Fire and Police pay plans.
- Funding over \$1 Billion in Capital Projects over the next 5 Years.
  - Investment in long-term projects including: 119th Street, Santa Fe, Animal Shelter and Fire Station 9
- Continuing cash funding a portion of annual projects for flexibility and to save on interest costs
- Maintaining infrastructure while planning growth and development in south Olathe
- Continuing to invest in the EDC, CVB, and the Downtown Storefront Grant
- Expanding property tax rebate program eligibility to veterans



# Budget Calendar

June 25th	Budget Workshop 1– General Fund, Library Fund, Debt Service Fund, and Chamber of Commerce
July 16th	Budget Workshop 2 – Vote on Intent to Exceed RNR, Water & Sewer, and CIP
July 20th	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

