

2025 BUDGET

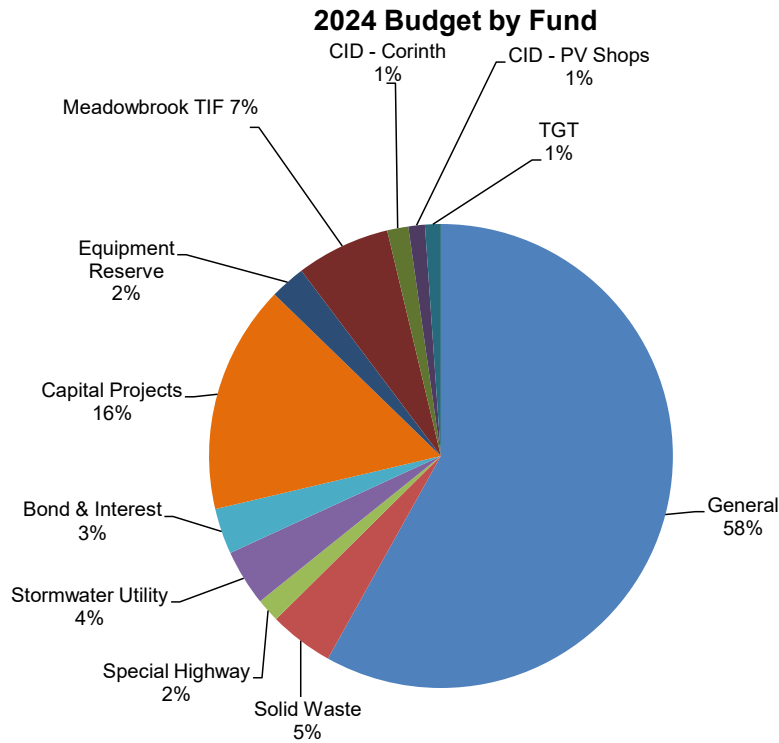
City of Prairie Village, Kansas

Preliminary
budget as of
July 15, 2024



2025 Budget by Fund

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General	\$ 25,103,960	\$ 27,851,685	\$ 31,586,176	\$ 32,005,383
Solid Waste	1,958,968	2,036,937	2,374,838	2,463,924
Special Highway	597,000	619,880	847,897	902,168
Stormwater Utility	1,600,000	1,600,000	2,073,877	2,156,220
Special Parks & Rec	105,000	157,091	276,913	297,623
Special Alcohol	172,552	207,567	308,662	375,453
Bond & Interest	1,050,725	1,048,000	1,749,147	1,762,451
Capital Projects	5,444,437	13,129,083	8,933,000	8,774,000
Risk Management Reserve	(14,000)	6,674	221,356	260,012
Economic Development	89,710	383,727	266,695	420,035
Equipment Reserve	566,844	248,323	1,148,499	1,359,484
Meadowbrook TIF	1,983,361	2,464,733	2,932,272	3,609,441
CID - Corinth	560,000	696,043	781,020	810,462
CID - PV Shops	420,000	730,365	940,606	638,713
ARPA	64,801	1,859,712	1,422,939	-
Transient Guest Tax	36,881	499,457	416,394	599,809
Total	\$ 39,740,239	\$ 53,539,277	\$ 56,280,291	\$ 56,435,178



Note: The following funds are not included in the graph because they account for less than 1% of the total budgeted expenditures - Special Parks & Recreation, Special Alcohol, Risk Management, Economic Development, and ARPA.

General Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 9,565,635	\$ 11,079,472	\$ 10,407,990	\$ 11,317,714	\$ 9,699,708
Revenues:					
Property Taxes	9,138,008	9,532,181	11,026,962	11,020,000	11,592,854
Sales Taxes	6,746,703	6,872,250	6,430,000	6,615,000	6,660,000
Use Tax	2,795,524	2,854,934	2,510,000	2,680,000	2,785,000
Motor Vehicle Tax	790,061	827,826	794,356	803,000	831,586
Liquor Tax	176,393	208,944	187,611	217,852	219,262
Franchise Fees	2,034,826	1,993,683	1,795,500	1,922,250	1,897,250
Licenses & Permits	1,197,762	961,735	945,258	911,025	920,025
Intergovernmental	-	-	-	492,000	-
Charges for Services	1,811,122	2,061,196	2,219,434	2,223,100	2,350,100
Fines & Fees	600,977	684,269	608,700	694,400	683,700
Recreational Fees	479,401	501,225	464,800	464,800	480,500
Interest on Investments	60,866	736,540	118,192	375,000	239,679
Miscellaneous	186,162	255,145	149,835	166,293	151,935
Total Revenue	26,017,803	27,489,927	27,250,648	28,584,720	28,811,891
Transfers from Other funds:					
Transfer from Stormwater Utility Fund	600,000	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000	600,000
Total Sources	26,617,803	28,089,927	27,850,648	29,184,720	29,411,891
Expenditures:					
Personnel Services	12,146,549	13,817,500	15,134,217	14,995,585	16,106,447
Contract Services	5,031,868	5,772,754	5,925,554	5,807,043	6,090,536
Commodities	859,457	759,257	1,010,150	989,947	1,044,850
Capital Outlay	227,561	303,945	305,200	299,096	282,700
Contingency	-	-	500,000	-	500,000
Total Expenditures	18,265,435	20,653,456	22,875,121	22,091,670	24,024,533
Transfers to Other Funds:					
Transfer to Capital Infrastructure Fund	5,319,000	5,284,229	6,135,530	6,684,530	5,455,000
Transfer to Bond & Interest Fund	1,050,725	1,048,000	559,525	559,525	559,850
Add'l Transfer-Municipal Complex Plannin	-	-	1,150,000	601,000	1,150,000
Transfer to Economic Development Fund	136,000	266,000	266,000	266,000	266,000
Transfer to Equipment Reserve Fund	332,800	600,000	600,000	600,000	550,000
Total	6,838,525	7,198,229	8,711,055	8,711,055	7,980,850
Total Uses	25,103,960	27,851,685	31,586,176	30,802,725	32,005,383
Sources Over(Under) Uses	1,513,843	238,242	(3,735,528)	(1,618,005)	(2,593,492)
Fund Balance @ 12/31	\$ 11,079,472	\$ 11,317,714	\$ 6,672,462	\$ 9,699,708	\$ 7,106,216

Funding Sources: Property tax, sales tax, franchise fees, grants from other governments, user fees and charges.

Expenditures: General operating expenditures and a portion of infrastructure improvement expenditures.

Solid Waste Management Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 240,393	\$ 226,138	\$ 267,986	\$ 313,075	\$ 302,861
Revenues:					
Licenses & Permits	1,825	2,725	2,000	2,000	2,000
Charges for Services	1,924,353	2,072,731	2,073,852	2,073,852	2,113,063
Interest on Investments	17,556	48,418	30,000	52,566	45,000
Miscellaneous	979	-	1,000	-	1,000
Total Revenue	1,944,713	2,123,874	2,106,852	2,128,418	2,161,063
Total Sources	1,944,713	2,123,874	2,106,852	2,128,418	2,161,063
Expenditures:					
Personnel Services	43,673	45,713	41,792	41,792	51,658
Contract Services	1,915,295	1,991,224	2,068,175	2,095,840	2,137,497
Commodities	-	-	1,000	1,000	1,000
Contingency	-	-	263,871	-	273,769
Total Expenditures	1,958,968	2,036,937	2,374,838	2,138,632	2,463,924
Total Uses	1,958,968	2,036,937	2,374,838	2,138,632	2,463,924
Sources Over(Under) Uses	(14,255)	86,937	(267,986)	(10,214)	(302,861)
Fund Balance @ 12/31	\$ 226,138	\$ 313,075	\$ -	\$ 302,861	\$ -

Funding Sources: Special assessments on property tax bills.

Expenditures: In 2017 the City contracted with Republic Trash Services for solid waste collection, recycling, composting services and large item pick up as well as a portion of the City's administrative costs including personal services and supplies. The 2024 budget includes a 3.25% contractual increase and the inclusion of \$2 annually to fund annual mattress recycling.

2020 Assessment: \$228.00
 2021 Assessment: \$218.00
 2022 Assessment: \$227.00
 2023 Assessment: \$245.00
 2024 Assessment: \$244.00
 2025 Assessment: \$248.00

Special Highway Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 204,012	\$ 236,856	\$ 235,548	\$ 263,166	\$ 283,676
Revenues:					
Intergovernmental	618,182	613,192	603,260	603,770	603,260
Interest on Investments	11,662	32,998	9,089	20,000	15,232
Total Revenue	629,844	646,190	612,349	623,770	618,492
Total Sources	629,844	646,190	612,349	623,770	618,492
Expenditures:					
Personnel Services	-	-	-	-	-
Contract Services	-	-	-	-	-
Commodities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Infrastructure	-	-	-	-	-
Contingency	-	-	244,637	-	302,168
Total Expenditures	-	-	244,637	-	302,168
Transfers to Other Funds:					
Transfer to Capital Infrastructure Fund	597,000	619,880	603,260	603,260	600,000
Total	597,000	619,880	603,260	603,260	600,000
Total Uses	597,000	619,880	847,897	603,260	902,168
Sources Over(Under) Uses	32,844	26,310	(235,548)	20,510	(283,676)
Fund Balance @ 12/31	\$ 236,856	\$ 263,166	\$ -	\$ 283,676	\$ -

Funding Sources: State gasoline tax (per gallon)

Expenditures: Transfer to the Capital Infrastructure Fund for street improvements.

Stormwater Utility Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 271,231	\$ 341,180	\$ 406,844	\$ 451,875	\$ 489,187
Revenues:					
Licenses & Permits	12,880	9,393	5,000	10,000	5,000
Charges for Services	1,641,036	1,634,451	1,637,312	1,637,312	1,637,312
Interest on Investments	16,033	66,851	24,721	40,000	24,721
Total Revenue	1,669,949	1,710,695	1,667,033	1,687,312	1,667,033
Total Sources	1,669,949	1,710,695	1,667,033	1,687,312	1,667,033
Expenditures:					
Contingency	-	-	423,877	-	506,220
Total Expenditures	-	-	423,877	-	506,220
Transfers to Other Funds:					
Transfer to General Fund	600,000	600,000	600,000	600,000	600,000
Transfer to Bond & Interest Fund	-	-	-	-	-
Transfer to Capital Infrastructure Fund	1,000,000	1,000,000	1,050,000	1,050,000	1,050,000
Total	1,600,000	1,600,000	1,650,000	1,650,000	1,650,000
Total Uses	1,600,000	1,600,000	2,073,877	1,650,000	2,156,220
Sources Over(Under) Uses	69,949	110,695	(406,844)	37,312	(489,187)
Fund Balance @ 12/31	\$ 341,180	\$ 451,875	\$ -	\$ 489,187	\$ -

Funding Sources: Special assessments on the property tax bills - fee per square foot of impervious area (\$0.040/sq. ft.)

Expenditures: Operation and maintenance of the City's stormwater system in accordance with NPDES guidelines.

Notes: The stormwater utility fee was a new revenue source in 2009. The fee is dedicated to funding the City's stormwater program and compliance with NPDES guidelines.

Special Park & Recreation Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ -	\$ 71,393	\$ 89,302	\$ 130,128	\$ 76,067
Revenues:					
Liquor Tax	176,393	208,944	187,611	217,852	219,262
Interest on Investments	-	6,882	-	5,000	2,294
Total Revenue	176,393	215,826	187,611	222,852	221,556
Total Sources	176,393	215,826	187,611	222,852	221,556
Expenditures:					
Contingency	-	-	-	-	7,294
Total Expenditures	-	-	-	-	7,294
Transfers to Other Funds:					
Transfer to Capital Infrastructure Fund	105,000	157,091	276,913	276,913	290,329
Total	105,000	157,091	276,913	276,913	290,329
Total Uses	105,000	157,091	276,913	276,913	297,623
Sources Over(Under) Uses	71,393	58,735	(89,302)	(54,061)	(76,067)
Fund Balance @ 12/31	\$ 71,393	\$ 130,128	\$ -	\$ 76,067	\$ -

Funding Sources: Special alcohol tax per K.S.A. 79-41a04 (1/3 of total alcohol tax received by the City)

Expenditures: Park and pool improvements.

Special Alcohol Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 13,673	\$ 23,988	\$ 70,249	\$ 94,447	\$ 128,603
Revenues:					
Liquor Tax	176,393	208,944	187,611	217,852	219,262
Interest on Investments	890	6,797	802	5,000	2,588
Miscellaneous	5,584	62,285	50,000	25,000	25,000
Total Revenue	182,867	278,026	238,413	247,852	246,850
Total Sources	182,867	278,026	238,413	247,852	246,850
Expenditures:					
Personnel Services	89,616	115,543	121,798	121,798	146,079
Contract Services	75,757	80,727	74,898	74,898	115,618
Commodities	7,179	11,297	17,000	17,000	17,000
Capital Outlay	-	-	-	-	-
Contingency	-	-	94,966	-	96,756
Total Expenditures	172,552	207,567	308,662	213,696	375,453
Total Uses	172,552	207,567	308,662	213,696	375,453
Sources Over(Under) Uses	10,315	70,459	(70,249)	34,156	(128,603)
Fund Balance @ 12/31	\$ 23,988	\$ 94,447	\$ -	\$ 128,603	\$ -

Funding Sources: Special alcohol tax per K.S.A. 79-41a04 (1/3 of total alcohol tax received by the City)

Expenditures: Alcohol rehabilitation, including grants to local agencies through United Community Services and partial funding of the City's D.A.R.E. Program and mental health co-responder contract.

Bond & Interest Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 33,990	\$ 35,836	\$ 38,097	\$ 40,385	\$ 50,385
Revenues:					
Property Taxes	-	-	-	-	-
Motor Vehicle Tax	-	-	-	-	-
Interest on Investments	1,846	4,549	1,525	10,000	2,216
Total Revenue	1,846	4,549	1,525	10,000	2,216
Transfers from Other funds:					
Transfer from General Fund	1,050,725	1,048,000	1,709,525	1,160,525	1,709,850
Transfer from Stormwater Fund	-	-	-	-	-
Total	1,050,725	1,048,000	1,709,525	1,160,525	1,709,850
Total Sources	1,052,571	1,052,549	1,711,050	1,170,525	1,712,066
Expenditures:					
Debt Service	1,050,725	1,048,000	559,525	559,525	1,709,850
Infrastructure	-	-	1,150,000	601,000	-
Contingency	-	-	39,622	-	52,601
Total Expenditures	1,050,725	1,048,000	1,749,147	1,160,525	1,762,451
Total Uses	1,050,725	1,048,000	1,749,147	1,160,525	1,762,451
Sources Over(Under) Uses	1,846	4,549	(38,097)	10,000	(50,385)
Fund Balance @ 12/31	\$ 35,836	\$ 40,385	\$ -	\$ 50,385	\$ -

Funding Sources: Property tax, motor vehicle tax, transfers from General Fund

Expenditures: Debt service payments on the City's outstanding General Obligation bonds.

Notes: The City's outstanding bonds will be paid off in 2049.

Capital Infrastructure Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 6,212,265	\$ 8,543,239	\$ 8,544,719	\$ 3,973,099	\$ 7,253,542
Revenues:					
Intergovernmental	720,584	851,187	807,470	3,900,000	689,000
Bond Proceeds	-	-	-	-	-
Interest on Investments	16,218	49,805	87,447	60,000	32,127
Miscellaneous	3,337	11,751	1,000	1,000	1,000
Net Inc/Decr in Fair Value	14,272	-	-	-	-
Total Revenue	754,411	912,743	895,917	3,961,000	722,127
Transfers from Other funds:					
Transfer from General Fund	5,319,000	5,284,229	6,135,530	6,684,530	5,455,000
Transfer from Special Highway Fund	597,000	619,880	603,260	600,000	600,000
Transfer from Stormwater Utility Fund	1,000,000	1,000,000	1,050,000	1,050,000	1,050,000
Transfer from Special Parks & Rec Fund	105,000	157,091	276,913	276,913	290,329
Transfer from Transient Guest Tax Fund	-	365,000	190,000	190,000	300,000
Transfer from Economic Development Fund	-	220,000	-	-	-
Total	7,021,000	7,646,200	8,255,703	8,801,443	7,695,329
Total Sources	7,775,411	8,558,943	9,151,620	12,762,443	8,417,456
Expenditures:					
Infrastructure	5,444,437	13,129,083	8,933,000	9,482,000	8,774,000
Total Expenditures	5,444,437	13,129,083	8,933,000	9,482,000	8,774,000
Total Uses	5,444,437	13,129,083	8,933,000	9,482,000	8,774,000
Sources Over(Under) Uses	2,330,974	(4,570,140)	218,620	3,280,443	(356,544)
Fund Balance @ 12/31	\$ 8,543,239	\$ 3,973,099	\$ 8,763,339	\$ 7,253,542	\$ 6,896,998

Funding Sources: Transfers from the General Fund, Stormwater Utility Fund, Special Parks & Recreation Fund, Economic Development Fund, Transient Guest Tax Fund, and grants from other governments

Expenditures: Capital Infrastructure Program - Please see the CIP Section of this document for the detailed plan including projects and programs.

Capital Infrastructure Fund

CIP Expenditure Total = \$8,774,000

2025 PROJECT DESCRIPTION	2025 EXPENDITURES
Park Infrastructure Reserve	\$105,000
Franklin Park Historical Marker & Surfacing	\$390,000
Windsor Trail & Playset	\$40,000
Shaffer Park Fountain Lights Replace & LED	\$25,000
PARK TOTAL PER YEAR	\$560,000
Water Discharge Program Reserve	\$0
Mission Road	\$20,000
Drainage Repair Program	\$1,300,000
DRAINAGE TOTAL PER YEAR	\$1,320,000
Traffic Calming Program Reserve	\$20,000
Residential Street Rehabilitation Program	\$3,500,000
UBAS Overlay Program	\$400,000
Somerset Dr - State Line to Reinhardt UBAS (Leawood)	\$550,000
63rd St - Roe Ave to Nall Ave (Mission Admin) (CARS)	\$173,000
75th St - State Line to Mission Rd (CARS)	\$711,000
Nall Ave - 67th St to 75th St (CARS)	\$645,000
Roe Ave - 63rd St to 83rd St (CARS)	\$50,000
STREET TOTAL PER YEAR	\$6,049,000
Building Reserve	\$50,000
PW Salt Barn Repair Siding	\$70,000
BUILDINGS TOTAL PER YEAR	\$120,000
ADA Compliance Program Reserve	\$25,000
Concrete Repair Program	\$600,000
Electric Charging for Wassmer Park	\$100,000
OTHER TOTAL PER YEAR	\$725,000
CIP TOTAL	\$8,774,000

Risk Management Reserve Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 215,579	\$ 248,377	\$ 217,356	\$ 261,311	\$ 254,311
Revenues:					
Interest on Investments	4,114	11,968	4,000	8,000	5,701
Miscellaneous	14,684	7,640	-	-	-
Total Revenue	18,798	19,608	4,000	8,000	5,701
Transfers from Other funds:					
Transfer from General Fund	-	-	-	-	-
Transfer from Special Alcohol Fund	-	-	-	-	-
Total	-	-	-	-	-
Total Sources	18,798	19,608	4,000	8,000	5,701
Expenditures:					
Contract Services	(14,000)	6,674	40,000	15,000	40,000
Risk Management Reserve	-	-	181,356	-	220,012
Total Expenditures	(14,000)	6,674	221,356	15,000	260,012
Total Uses	(14,000)	6,674	221,356	15,000	260,012
Sources Over(Under) Uses	32,798	12,934	(217,356)	(7,000)	(254,311)
Fund Balance @ 12/31	\$ 248,377	\$ 261,311	\$ -	\$ 254,311	\$ -

Funding Sources: Transfers from the General Fund, insurance claim reimbursements, interest on idle funds

Expenditures: Risk management related expenditures, such as insurance deductibles

Economic Development Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 170,819	\$ 222,208	\$ -	\$ 114,726	\$ 148,726
Revenues:					
Interest on Investments	5,099	10,245	695	7,000	5,309
Total Revenue	5,099	10,245	695	7,000	5,309
Transfers from Other funds:					
Transfer from General Fund	136,000	266,000	266,000	266,000	266,000
Total	136,000	266,000	266,000	266,000	266,000
Total Sources	141,099	276,245	266,695	273,000	271,309
Expenditures:					
Contract Services: <i>Exterior and Sustainability Grant Programs</i>	89,710	96,028	104,000	104,000	104,000
Contract Services: <i>Property Tax Rebate</i>	-	26,772	25,000	35,000	50,000
Contract Services: <i>Community Center Site Design and Owner's Rep</i>	-	40,927	-	100,000	-
Contract Services: <i>Mail-in Ballot</i>	-	-	54,000	-	54,000
Capital Outlay (Parks)	-	220,000	-	-	-
Contingency	-	-	83,695	-	212,035
Total Expenditures	89,710	383,727	266,695	239,000	420,035
Total Uses	89,710	383,727	266,695	239,000	420,035
Sources Over(Under) Uses	51,389	(107,482)	-	34,000	(148,726)
Fund Balance @ 12/31	\$ 222,208	\$ 114,726	\$ -	\$ 148,726	\$ -

Funding Sources: Transfers from the General Fund, interest on idle funds

Expenditures: Used for activities that foster and promote economic development within the City per Ordinance No. 2153.

Economic Development Fund Allocation	2024 Bud	2024 Est	2025 Bud
Beginning balance	\$0	\$114,726	\$148,726
Interest	695	7,000	5,309
Transfer from General Fund (Public Safety Sales Tax & Minor Home Repair)	266,000	266,000	266,000
Community Center Site Design and Owner's Rep	-	(100,000)	-
Mail-in Ballot - Community Center	(54,000)	-	(54,000)
Exterior Grant Program	(74,000)	(74,000)	(74,000)
Sustainability Grant Program	(30,000)	(30,000)	(30,000)
Property tax rebate program	(25,000)	(35,000)	(50,000)
Capital Outlay (Parks)	-	-	-
Contingency	(83,695)	-	(212,035)
Total	\$0	\$148,726	\$0

Equipment Reserve Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 782,500	\$ 564,818	\$ 545,047	\$ 964,277	\$ 787,277
Revenues:					
Interest on Investments	16,362	47,782	3,452	30,000	22,207
Total Revenue	16,362	47,782	3,452	30,000	22,207
Transfers from Other funds:					
Transfer from General Fund	332,800	600,000	600,000	600,000	550,000
Total	332,800	600,000	600,000	600,000	550,000
Total Sources	349,162	647,782	603,452	630,000	572,207
Expenditures:					
Capital Outlay	566,844	248,323	611,000	807,000	752,000
Contingency	-	-	537,499	-	607,484
Total Expenditures	566,844	248,323	1,148,499	807,000	1,359,484
Total Uses	566,844	248,323	1,148,499	807,000	1,359,484
Sources Over(Under) Uses	(217,682)	399,459	(545,047)	(177,000)	(787,277)
Fund Balance @ 12/31	\$ 564,818	\$ 964,277	\$ -	\$ 787,277	\$ -

Funding Sources: Transfers from the General Fund, interest on idle funds

Expenditures: Acquisition of equipment, vehicles and technology projects.

Equipment Reserve Fund Plan

Equipment Reserve Expenditure Total = \$752,000

2024 PROJECT DESCRIPTION	2025 EXPENDITURES
PD Laptop Replacement (2028 - 2029 project)	\$25,000
Server Replacement	\$10,000
PD Radio Replacement (2027 project)	\$50,000
PD In car video / BWC (2025 project)	\$150,000
Traffic Camera/Fixed Location License Plate Reader	\$80,000
Switches (Network)	\$10,000
Network Back Up	\$10,000
Citywide Laptop/Computer Replacement	\$30,000
City Facility Camera Replacement	\$8,000
TOTAL	\$373,000
Public Works Equipment	
PW Mower (Annual)	\$25,000
PW Internat'l Dump Truck (Annual)	\$250,000
Drainage Pole Camera, Drainage Rover wheels/controller	\$47,000
Material Transport Buggy	\$15,000
Outdoor Warning Siren	\$42,000
TOTAL	\$379,000
EQUIPMENT RESERVE TOTAL	\$752,000

Meadowbrook TIF Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 26	\$ 71,468	\$ 174,328	\$ 148,402	\$ 212,402
Revenues:					
Incremental Property Taxes	2,053,194	2,532,771	2,752,600	3,140,933	3,393,323
Interest on Investments	1,609	8,896	5,344	5,000	3,716
Total Revenue	2,054,803	2,541,667	2,757,944	3,145,933	3,397,039
Expenditures:					
Contract Services	10,000	10,000	10,000	10,000	10,000
Debt Service (Payment to Trustee)	1,973,361	2,454,733	2,683,600	3,071,933	3,324,323
Contingency (TIF Commercial Balance)	-	-	238,672	-	275,118
Total Expenditures	1,983,361	2,464,733	2,932,272	3,081,933	3,609,441
Total Uses	1,983,361	2,464,733	2,932,272	3,081,933	3,609,441
Sources Over(Under) Uses	71,442	76,934	(174,328)	64,000	(212,402)
Fund Balance @ 12/31	\$ 71,468	\$ 148,402	\$ -	\$ 212,402	\$ -

Funding Sources: Incremental Property Tax

Expenditures: TIF contractual payment.

Notes: The Tax Increment Financing (TIF) fund accounts for public revenues and expenditures related to the Tax Increment Fund districts. Tax Increment Financing is used to capture future gains in taxes to finance improvements in the districts. TIF is designed to fund improvements in areas where redevelopment may not occur without it. When a TIF district is developed, or redeveloped, there is an increase in the value of the property. The increased value of the property increases tax revenue. The increased tax revenues are the "incremental property tax". TIF's use the future increased revenue for repayment of eligible costs in the districts.

There are two TIF districts in Prairie Village:

- (1) Commercial district (95th and Nall Avenue)
- (2) Park and Village district (Meadowbrook Park)

CID - Corinth Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 145,256	\$ 231,024	\$ 156,020	\$ 237,741	\$ 123,717
Revenues:					
Sales Taxes	641,726	686,934	620,000	660,000	680,000
Interest on Investments	4,042	15,826	5,000	6,996	6,745
Total Revenue	645,768	702,760	625,000	666,996	686,745
Expenditures:					
Contract Services	560,000	696,043	781,020	781,020	810,462
Total Expenditures	560,000	696,043	781,020	781,020	810,462
Total Uses	560,000	696,043	781,020	781,020	810,462
Sources Over(Under) Uses	85,768	6,717	(156,020)	(114,024)	(123,717)
Fund Balance @ 12/31	\$ 231,024	\$ 237,741	\$ -	\$ 123,717	\$ -

Funding Sources: Monies received from the Community Improvement District additional 1% sales tax

Expenditures: Development within Corinth Square per Developer Agreement

CID - PV Shops Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 248,046	\$ 450,261	\$ 343,606	\$ 351,682	\$ 42,027
Revenues:					
Sales Taxes	614,593	604,809	585,000	575,000	585,000
Interest on Investments	7,622	26,977	12,000	15,345	11,686
Total Revenue	622,215	631,786	597,000	590,345	596,686
Total Sources	622,215	631,786	597,000	590,345	596,686
Expenditures:					
Contract Services	420,000	730,365	940,606	900,000	638,713
Total Expenditures	420,000	730,365	940,606	900,000	638,713
Total Uses	420,000	730,365	940,606	900,000	638,713
Sources Over(Under) Uses	202,215	(98,579)	(343,606)	(309,655)	(42,027)
Fund Balance @ 12/31	\$ 450,261	\$ 351,682	\$ -	\$ 42,027	\$ -

Funding Sources: Monies received from the Community Improvement District additional 1% sales tax

Expenditures: Development within PV Shops per Developer Agreement

Transient Guest Tax

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 112,831	\$ 372,438	\$ 136,126	\$ 233,368	\$ 239,268
Revenues:					
Transient Guest Tax	288,557	336,999	280,000	350,000	350,000
Interest on Investments	7,931	23,388	268	10,000	10,541
Total Revenue	296,488	360,387	280,268	360,000	360,541
Total Sources	296,488	360,387	280,268	360,000	360,541
Expenditures:					
Contract Services	36,881	134,457	163,100	164,100	171,500
Capital Outlay (Parks)	-	365,000	190,000	190,000	300,000
Reserves	-	-	63,294	-	128,309
Total Expenditures	36,881	499,457	416,394	354,100	599,809
Total Uses	36,881	499,457	416,394	354,100	599,809
Sources Over(Under) Uses	259,607	(139,070)	(136,126)	5,900	(239,268)
Fund Balance @ 12/31	\$ 372,438	\$ 233,368	\$ -	\$ 239,268	\$ -

Funding Sources: Monies received from transient guest tax (TGT) levied upon gross rental receipts paid by guests for lodging in the city.

Expenditures: To be used on expenses in compliance with State Statute.

Details	2022	2023	2024	2024	2025
Arts Council Annual Allocation	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
VillageFest	598	35,000	37,000	37,000	39,000
JazzFest	25,000	35,000	35,000	35,000	35,000
Diversity Committee	-	16,500	12,500	12,500	12,500
Juneteenth Festival	-	15,000	15,000	15,000	15,000
Holiday	1,283	2,957	3,000	3,000	3,000
Meadowbrook JCPRD Festival	10,000	10,000	10,000	10,000	15,000
Meadowbrook/VT Partnership	-	-	25,000	25,000	25,000
Public Art Fund	-	10,000	10,000	10,000	10,000
Capital Outlay (Harmon Park)	-	365,000	-	-	-
Capital Outlay (Other Parks)	-	-	190,000	190,000	300,000
Contractual Payment to Trustee	-	-	-	-	-
City Admin Fee (2%)	-	-	5,600	7,000	7,000
Reserves (10% plus misc.)	-	-	63,294	-	128,309
	\$ 36,881	\$ 499,457	\$ 416,394	\$ 354,500	\$ 599,809

ARPA Fund

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fund Balance 1/1	\$ 1,701,226	\$ 3,372,940	\$ 1,372,939	\$ 1,591,542	\$ -
Revenues:					
Intergovernmental (Federal Funds)	1,701,211	-	-	-	-
Interest on Investments	35,304	78,314	50,000	58,458	-
Miscellaneous	-	-	-	-	-
Total Revenue	1,736,515	78,314	50,000	58,458	-
Total Sources	1,736,515	78,314	50,000	58,458	-
Expenditures:					
Personnel Services	-	-	-	-	-
Contract Services	1,861	144,352	-	-	-
Commodities	4,811	-	-	150,000	-
Capital Outlay	58,129	-	1,400,000	1,500,000	-
Infrastructure	-	1,715,360	-	-	-
Contingency	-	-	22,939	-	-
Total Expenditures	64,801	1,859,712	1,422,939	1,650,000	-
Total Uses	64,801	1,859,712	1,422,939	1,650,000	-
Sources Over(Under) Uses	1,671,714	(1,781,398)	(1,372,939)	(1,591,542)	-
Fund Balance @ 12/31	\$ 3,372,940	\$ 1,591,542	\$ -	\$ -	\$ -

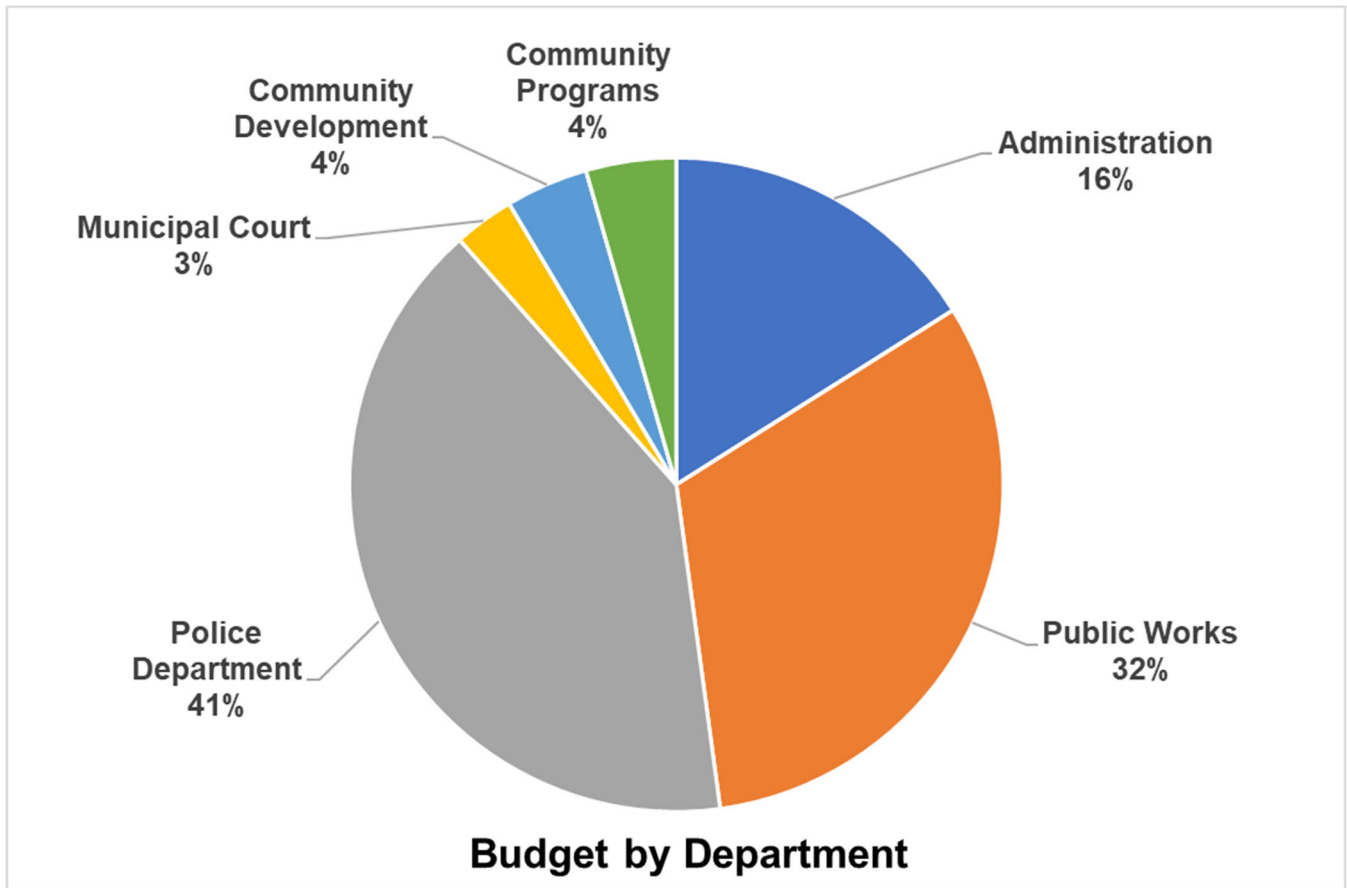
Funding Sources: Monies received from the Federal Government American Rescue Plan Act (ARPA) in response to the COVID-19 pandemic. Total allocation is \$3,402,421.

Expenditures: Must be spent on qualified expenditure categories including public health, revenue replacement, premium pay, or infrastructure. Must be obligated by December 31, 2024 and expended by December 31, 2026.

Details	2022	2023	2024	2024	2025
Public Health Expenditures	\$ 6,147	\$ -	\$ -	\$ -	\$ -
Pool Improvement Project	58,129	1,715,360	-	-	-
IT/Phone System Improvements	-	48,508	-	148,500	-
Infrastructure/Capital Projects	-	95,406	1,400,000	1,500,000	-
Miscellaneous	525	438	22,939	1,500	-
	\$ 64,801	\$ 1,859,712	\$ 1,422,939	\$ 1,650,000	\$ -

General Fund: Summary by Department					
Department	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025 % Change
Administration	2,014,730	2,902,700	3,657,408	3,774,942	3.2%
Public Works	6,465,072	7,148,538	7,316,626	7,482,346	2.3%
Police Department	7,654,696	8,280,817	8,841,205	9,555,263	8.1%
Municipal Court	536,634	606,012	679,314	702,496	3.4%
Community Development	801,925	833,923	941,098	960,610	2.1%
Community Programs	792,383	881,465	939,470	1,048,876	11.6%
Total	18,265,442	20,653,455	22,375,121	23,524,533	

Note: in 2023, the IT department budget moved from PD to Admin, and oversight shifted to the Assistant City Administrator. The 2025 IT department budget makes up \$982k of the Admin line above.



2025 Budget

FTE Summary by Department

Department	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	10.55	10.55	10.55	10.55
Information Technology	2.00	3.00	3.00	3.00
Public Works	31.00	31.00	31.00	31.00
Police Department	59.00	59.50	59.50	59.50
Municipal Court	5.25	5.25	5.25	5.25
Community Development	7.45	7.45	7.45	7.45
Community Programs (<i>Inc. Seasonal</i>)	21.30	21.30	21.30	21.30
Total FTE	136.55	138.05	138.05	138.05
City Governance (<i>unpaid positions</i>)	13.00	13.00	13.00	13.00

FTE Summary by Program

Program	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Management & Planning	3.85	3.85	4.00	4.00
Information Technology	-	3.00	3.00	3.00
Public Works Mgmt., Engineering & Admin	8.00	8.00	8.00	8.00
Drainage Operation & Maintenance	6.00	6.00	6.00	6.00
Vehicle Maintenance	3.00	3.00	3.00	3.00
Street Operation & Maintenance	5.00	5.00	5.00	5.00
Parks and Grounds Maintenance	9.00	9.00	9.00	9.00
Police Department Administration	2.00	2.00	2.00	2.00
Staff Services	10.00	10.00	10.00	10.00
Community Services	2.00	2.00	2.00	2.00
Crime Prevention	1.00	1.00	1.00	1.00
Patrol	29.00	29.50	29.50	29.50
Investigations	6.00	6.00	6.00	6.00
Special Investigations	3.00	3.00	3.00	3.00
D.A.R.E.	1.00	1.00	1.00	1.00
Professional Standards	1.00	1.00	1.00	1.00
Traffic	4.00	4.00	4.00	4.00
Information Technology	2.00	-	-	-
Bailiff	0.25	0.25	0.25	0.25
Court Clerk	5.00	5.00	5.00	5.00
Human Resources	1.00	1.00	1.00	1.00
Finance	2.00	2.00	2.00	2.00
Codes Administration	7.00	7.00	7.00	7.00
Solid Waste Management	0.45	0.45	0.45	0.45
City Clerk	3.70	3.70	3.55	3.55
Community Programs	1.50	1.50	1.50	1.50
Swimming Pool	16.60	16.60	16.60	16.60
Concession Stand	3.00	3.00	3.00	3.00
Tennis	0.20	0.20	0.20	0.20
Total FTE	136.55	138.05	138.05	138.05
Mayor & Council (<i>unpaid positions</i>)	13.00	13.00	13.00	13.00

2025 Budget

FTE Summary by Department

Department	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	10.55	10.55	10.55	10.55
Information Technology	2.00	3.00	3.00	3.00
Public Works	31.00	31.00	31.00	31.00
Police Department	59.00	59.50	59.50	59.50
Municipal Court	5.25	5.25	5.25	5.25
Community Development	7.45	7.45	7.45	7.45
Community Programs <i>(Inc. Seasonal)</i>	21.30	21.30	21.30	21.30
Total FTE	136.55	138.05	138.05	138.05
City Governance <i>(unpaid positions)</i>	13.00	13.00	13.00	13.00

FTE Summary by Position

Department/Position	2022 Actual	2023 Actual	2024 Budget	2025 Budget
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Administration

City Administrator	1.00	1.00	1.00	1.00
Deputy City Administrator	0.85	0.85	0.85	1.00
Assistant City Administrator	1.00	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00	1.00
Receptionist	0.70	0.70	0.70	-
Administrative Support Specialist	2.00	2.00	2.00	2.70
City Clerk	1.00	1.00	1.00	0.85
Information Technology	-	3.00	3.00	3.00
Total	10.55	13.55	13.55	13.55

Public Works

Public Works Director	1.00	1.00	1.00	1.00
City Engineer	-	-	-	1.00
Senior Project Manager	1.00	1.00	1.00	-
Project Inspector	1.00	1.00	1.00	1.00
Manager of Engineering Services	-	-	-	-
Office Manager	1.00	1.00	1.00	1.00
Field Superintendent	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	2.00	2.00
Administrative Support Specialist	1.00	1.00	1.00	1.00
Stormwater Engineer	1.00	1.00	1.00	1.00
Forestry Specialist	1.00	1.00	1.00	1.00
Crew Leader	5.00	5.00	5.00	5.00
Maintenance Workers	15.00	15.00	15.00	15.00
Mechanic	1.00	1.00	1.00	1.00
Total	31.00	31.00	31.00	31.00

Police Department

Police Chief	1.00	1.00	1.00	1.00
Police Captain	3.00	3.00	3.00	3.00
Police Sergeant	5.00	5.00	5.00	5.00
Police Corporal	4.00	4.00	4.00	4.00
Police Officer	34.00	34.00	34.00	34.00
Executive Assistant	1.00	1.00	1.00	1.00
Dispatcher	6.00	6.00	6.00	6.00
Records Clerk	2.00	2.00	2.00	2.00
Property Room Clerk	1.00	1.00	1.00	1.00
Crime Analyst	-	0.50	0.50	0.50
Community Service Officer	2.00	2.00	2.00	2.00
Information Technology	2.00	-	-	-
Total	61.00	59.50	59.50	59.50

2025 Budget

FTE Summary by Position

Department/Position	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Municipal Justice				
Court Bailiff	0.25	0.25	0.25	0.25
Court Administrator	1.00	1.00	1.00	1.00
Court Clerk	4.00	4.00	4.00	4.00
Total	5.25	5.25	5.25	5.25
Community Development				
Deputy City Administrator	0.15	0.15	0.15	-
City Clerk	-	-	-	0.15
Receptionist	0.30	0.30	0.30	-
Codes Support Specialist	2.00	2.00	2.00	2.30
Building Official	1.00	1.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00	2.00
Building Inspector	2.00	2.00	2.00	2.00
Total	7.45	7.45	7.45	7.45
Community Programs				
Assistant City Administrator	1.00	1.00	1.00	1.00
Special Events Coordinator	0.50	0.50	0.50	0.50
Pool Manager	0.35	0.35	0.35	0.35
Assistant Pool Manager	0.50	0.50	0.50	0.50
Guards	14.75	14.75	14.75	14.75
Coaches	1.00	1.00	1.00	1.00
Concession Worker	3.00	3.00	3.00	3.00
Tennis Instructor	0.20	0.20	0.20	0.20
Total	21.30	21.30	21.30	21.30
Grand Total	136.55	138.05	138.05	138.05
Unpaid Positions				
Mayor	1.00	1.00	1.00	1.00
Council Member	12.00	12.00	12.00	12.00
Total	13.00	13.00	13.00	13.00
Appointed/Contracted Officials				
City Attorney/Assistant City Attorney	0.05	0.05	0.05	0.05
City Planner	0.05	0.05	0.05	0.05
City Treasurer	0.05	0.05	0.05	0.05
City Prosecutor	0.50	0.50	0.50	0.50
Municipal Judge	0.50	0.50	0.50	0.50
Public Defender	0.25	0.25	0.25	0.25
Total	1.40	1.40	1.40	1.40

**City of Prairie Village
2025 Budget Calendar**

Month	Date	Action Item
February	2/20/24	Council Meeting - Handout 2025 Budget Calendar Outline
March	3/4/24	Council Meeting - (1) 2025 Budget Goals and Objectives (2) Mill Rate Handout (3) Decision Packages (<i>send to Jason by 4/4/2024</i>)
	3/7/24	Meet with Johnson County Appraiser - Beau Boisvert
	3/18/24	Council Meeting - 4th Quarter 2023 Financial Report
April	4/1/24	Council Meeting - (1) Worker's Compensation and Insurance Cost Assumptions
	4/4/24	Department budget requests due
	4/8 - 4/12/24	Budget review process with individual departments
	4/15/24	Council Meeting - (1) Decision Package Discussion (2) Preliminary Revenue Discussion (3) Committee 2025 Budget and Funding requests (Village Fest, Arts Council, Environmental, Diversity and Jazz Fest)
May	5/6/24	Council Meeting - (1) CIP Discussion and Annual Road Condition Report
	5/14/24	Finance Committee Meeting - Preliminary 2025 Budget Established and Decision Packages
	5/20/24	Council Meeting
	5/23/24	Finance Committee Meeting - Preliminary 2025 Budget Established and Decision Packages (Continued)
	5/27/24	HOLIDAY
June	6/3/24	Council Meeting
	6/15/24	SB 13: County Clerk will calculate and notify taxing entities of revenue neutral rate
	6/17/24	Council Meeting - 2025 Budget Discussion and Approval of Preliminary Budget
July	7/1/24	Council Meeting - 2025 Budget Discussion and Approval of Preliminary Budget (if needed)
	7/4/24	HOLIDAY
	7/15/24	Council Meeting - SB 13 Resolution Stating Intent to Exceed Revenue Neutral Rate, Request Permission to Publish 2025 Budget & Set Budget Adoption and Revenue Neutral Rate Public Hearing Date
	7/20/24	SB 13: Governing Bodies notify County Clerk of intent to exceed revenue neutral rate w/ date, time and location of hearing
August	8/5/24	Council Meeting
	8/10/24	Notification sent to taxpayers by the county, if exceeding revenue neutral rate
	8/19/24	Council Meeting
	8/20/24	Latest date for notice to be published in the Legal Record for RNR and Budget Hearing
	8/25/24	Submit budget forms to County Clerk (due August 25th) <i>If not exceeding revenue neutral rate</i>
September	9/3/24	Council Meeting - SB 13 Public Hearing (Must be no later than September 20) and Budget Hearing/Adoption
October	10/1/24	Submit budget forms to County Clerk if Exceeding Revenue Neutral Rate (due October 1st)
	10/1-10/31/24	Finalize Budget Book; Submit to GFOA Award Program



**Additional 2025 Budget information can
be found on the City's website at**

www.pvkansas.com.

2025 Proposed Budget as of 7/15/2024