CERTIFICATE 2023

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Olathe
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	161,287,080	23,539,704	
Debt Service	10-113		108,325,807	23,627,728	
Library	ORD 15-27		11,928,865	7,402,661	
Fire	ORD 01-35		4,496,497	4,207,138	
Special Highway			4,414,711		
Central Garage			7,533,663		
Economic Development			3,573,746		
Park Sales Tax			9,253,518		
PC Replacement			3,400,050		
Recreation			6,394,508		
Risk Management			37,393,772		
Solid Waste			21,331,270		
Special Alcohol			1,736,989		
Special Parks & Rec			3,861,266		
Special Tax Financing			16,594,087		
Storm Water			7,349,179		
Vehicle Replacement			24,093,375		
Water & Sewer			63,739,237		
Transportation Sales Tax			22,326,326		
Facilities Maintenance			2,075,130		
Totals		xxxxxx	521,109,076	58,777,232	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 22.486

Assisted by: _____

_____

Address: _____

_____

Email: _____

_____

Attest: _____, 2022

_____
County Clerk

_____ _____
Governing Body

CPA Summary

City of Olathe 2023

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,213,432	2,227,873	14,266	2,558	56,291	0
Debt Service	21,735,565	2,179,945	13,959	2,504	55,080	0
Library	7,093,436	711,428	4,556	817	17,976	0
Fire	3,870,379	388,175	2,486	446	9,808	0
TOTAL	54,912,812	5,507,421	35,267	6,325	139,155	0

County Treas Motor Vehicle Estimate	5,507,421
County Treas Recreational Vehicle Estimate	35,267
County Treas 16/20M Vehicle Estimate	6,325
County Treas Commercial Vehicle Tax Estimate	139,155
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.10029
Recreational Vehicle Factor	0.00064
16/20M Vehicle Factor	0.00012
Commercial Vehicle Factor	0.00253
Watercraft Factor	0.00000

City of Olathe 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Debt Service	5,888,405	6,334,841	6,942,113	K.S.A 12-1,118
General	Capital Projects	7,055,152	7,826,851	8,167,688	K.S.A 12-1,118
General	Economic Development	1,563	-	-	K.S.A 12-1,118
General	Grants	547,825	-	-	K.S.A 12-1,118
General	Parks and Rec transfer	65,000	-	-	K.S.A 12-1,118
Reimbursable Programs	Capital Projects	535,000	-	-	K.S.A 12-1,118
Grants	Capital Projects	51,436	-	-	K.S.A 12-1,117
Capital Projects	Debt Service	2,500,000	2,500,000	2,500,000	K.S.A 12-1,118
Capital Projects	Water & Sewer	300,149	-	-	K.S.A 12-1,118
Capital Projects	Solid Waste	42,286	-	-	K.S.A 12-1,118
Capital Projects	Internal Funds	839,500	-	-	K.S.A 12-1,118
Capital Projects	Library Fund	1,443	-	-	K.S.A 12-1,118
Capital Projects	Recreation	-	9,764	-	K.S.A 12-1,118
Fire Levy	General	4,022,449	4,413,902	4,595,152	Chapter 3.97.010 Olathe Municipal Code
Fire Levy	Economic Development	272	154	-	K.S.A 12-1,118
Motor Fuel Tax	General	4,095,054	3,983,957	4,414,711	K.S.A 79-3425c
Special Parks & Rec	Capital Projects	450,000	450,000	450,000	K.S.A 12-1,118
Stormwater	Capital Projects	750,000	2,865,800	2,080,000	K.S.A 12-1,118
Library	Capital Projects	610,746	-	785,784	K.S.A 12-1,118
Library	Economic Development	479	-	-	K.S.A 12-1,118
Recreation	VERF	-	200,000	-	K.S.A 12-1,118
Park Sales Tax	Debt Service	1,640,625	1,573,661	1,506,696	K.S.A 12-1,118
Park Sales Tax	Capital Projects	1,300,000	2,000,000	4,772,500	K.S.A 12-1,118
Street Maintenance Sales Tax	Capital Projects	10,339,922	13,500,000	20,000,000	K.S.A 12-1,118
Central Garage	VERF	-	-	-	K.S.A 12-1,118
Debt Service	Water & Sewer	49,771	225,450	-	K.S.A 12-1,118
Debt Service	Economic Development	1,530	-	-	K.S.A 12-1,118
Solid Waste	Capital Projects	2,097,000	300,000	-	K.S.A 12-1,118
Central Garage	Capital Projects	-	-	-	K.S.A 12-1,118
Water & Sewer	Capital Projects	1,565,092	1,771,000	932,360	K.S.A 12-1,118
Risk Management	Capital Projects	519,533	-	-	K.S.A 12-1,118
VERF	Capital Projects	442	-	-	K.S.A 12-1,118
	Totals	45,270,675	47,955,380	57,147,004	
	Adjustments				
	Adjusted Totals	45,270,675	47,955,380	57,147,004	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Olathe 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 223	6/13/2014	10/1/2024	1.50 - 5.00	9,315,000	4,195,000	4/1-10/1	10/1	135,545	1,340,000	68,545	1,415,000
Series 225	12/1/2014	9/1/2035	1.00 - 3.90	12,905,000	10,165,000	3/1-9/1	9/1	352,108	585,000	336,020	605,000
Series 226	5/19/2015	10/1/2025	2.50 - 5.00	11,695,000	4,785,000	4/1-10/1	10/1	173,275	1,135,000	144,900	1,160,000
Series 227	5/19/2015	10/1/2027	2.00 - 4.00	8,290,000	3,220,000	4/1-10/1	10/1	115,325	545,000	101,700	535,000
Series 228	7/26/2016	10/1/2031	0.65 - 2.29	25,315,000	15,325,000	4/1-10/1	10/1	507,906	2,085,000	339,706	2,155,000
Series 229	12/15/2016	10/1/2026	0.90 - 2.55	5,765,000	3,095,000	4/1-10/1	10/1	102,169	575,000	90,669	590,000
Series 230	7/17/2017	10/1/2029	2.50 - 5.00	27,525,000	21,485,000	4/1-10/1	10/1	883,050	3,215,000	722,300	3,345,000
Series 231	7/23/2018	10/1/2028	4.00 - 5.00	34,170,000	25,595,000	4/1-10/1	10/1	1,197,750	3,150,000	1,040,250	3,305,000
Series 232	7/18/2019	10/1/2030	4.00 - 5.00	21,115,000	15,650,000	4/1-10/1	10/1	702,850	1,315,000	663,400	1,335,000
Series 233	7/16/2020	10/1/2031	2.00 - 3.00	29,365,000	25,305,000	4/1-10/1	10/1	700,900	2,740,000	618,700	2,750,000
Series 234	7/15/2021	10/1/2041	1.75 - 4.25	98,445,000	98,445,000	4/1-10/1	10/1	3,780,788	9,340,000	3,383,838	9,355,000
Series 235	7/19/2022	10/1/2042	3.50 - 5.00	19,800,000	0	4/1-10/1	10/1	184,438	0	922,188	1,295,000
Total G.O. Bonds					**227,265,000**			**8,836,103**	**26,025,000**	**8,432,215**	**27,845,000**
Revenue Bonds:											
Water and Sewer Series 2012	12/18/2012	7/1/2031	2.00 - 3.00	9,585,000	5,730,000	1/1-7/1	7/1	137,181	450,000	123,681	465,000
Water and Sewer Series 2015	9/15/2015	7/1/2035	2.00 - 5.00	18,895,000	14,490,000	1/1-7/1	7/1	495,569	815,000	471,119	840,000
Water and Sewer Series 2017	4/4/2017	7/1/2037	3.00 - 4.00	11,340,000	9,285,000	1/1-7/1	7/1	300,300	530,000	284,400	545,000
Water and Sewer Series 2018	3/20/2018	7/1/2038	3.00 - 5.00	11,580,000	10,400,000	1/1-7/1	7/1	386,600	435,000	364,850	455,000
Water and Sewer Series 2019	4/2/2019	7/1/2039	3.00 - 5.00	16,360,000	15,040,000	1/1-7/1	7/1	576,956	645,000	544,706	680,000
Water and Sewer Series 2020	6/4/2020	7/1/2039	3.00 - 5.00	16,360,000	12,000,000	1/1-7/1	7/1	299,825	760,000	277,025	780,000
Water and Sewer Series 2021	5/20/2021	7/1/2041	2.00 - 4.00	35,270,000	33,965,000	1/1-7/1	7/1	971,900	1,585,000	908,500	1,650,000
Water and Sewer Series 2022	7/12/2022	7/1/2042	4.00 - 5.00	11,740,000	0	1/1-7/1	7/1	0	0	522,512	435,000
Stormwater Series 2019	1/22/2019	10/1/2038	3.00 - 5.00	3,225,000	2,860,000	4/1-10/1	10/1	108,669	120,000	105,669	120,000
Stormwater Series 2022	7/12/2022	10/1/2042	4.00 - 5.00	3,025,000	0	4/1-10/1	10/1	29,827	0	135,919	95,000
Total Revenue Bonds					**103,770,000**			**3,306,827**	**5,340,000**	**3,738,381**	**6,065,000**
Other:											
2021 Temporary Notes	7/15/2021	8/1/2022	4.00	47,595,000	47,595,000	8/1	8/1	1,988,413	47,595,000	0	0
2022 Temporary Notes	7/19/2022	7/1/2023	5.00	65,740,000	0	7/1	7/1	0	0	3,396,567	65,740,000
West Village TIF	7/1/2007	9/1/2026	5.00 - 5.50	16,565,000	6,245,000	3/1-9/1	3/1-9/1	326,659	1,205,000	293,823	1,250,000
Revolving Loan 12302	7/16/2003	3/1/2025	2.73	2,207,863	414,071	3/1-9/1	3/1-9/1	10,244	134,015	8,441	135,985
Revolving Loan 12404	3/7/2006	3/1/2028	2.45	768,500	251,395	3/1-9/1	3/1-9/1	5,797	47,648	5,221	48,284
Revolving Loan 51604	11/13/2007	3/1/2029	3.15	16,834,553	7,962,404	3/1-9/1	3/1-9/1	239,739	1,023,836	223,818	1,041,548
Revolving Loan 1-C-004-07	3/9/2009	3/1/2022	2.55	4,221,984	2,261,947	3/1-9/1	3/1-9/1	44,602	279,227	52,795	259,588
Total Other					**64,729,817**			**2,615,454**	**50,284,726**	**3,980,665**	**68,475,405**
Total Indebtedness					**395,764,817**			**14,758,383**	**81,649,726**	**16,151,261**	**102,385,405**

City of Olathe 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Olathe 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,641,265	68,453,968	67,990,813
Receipts:			
Ad Valorem Tax	20,402,367	21,735,565	xxxxxxxxxxxxxxxx
Delinquent Tax	92,389	62,103	68,270
Motor Vehicle Tax	2,144,127	2,089,898	2,060,153
Recreational Vehicle Tax			13,959
16/20M Vehicle Tax			2,504
Commercial Vehicle Tax			55,080
Watercraft Tax			0
Transfers	10,029,030	10,385,254	10,948,809
Special Assessment	3,924,331	2,045,662	2,093,329
Bond Refinancing	17,141,542		
Interest on Idle Funds	39,420	682,224	763,168
Neighborhood Revitalization Rebate			0
Miscellaneous		1,014,116	1,410,569
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,773,204**	**38,014,822**	**17,415,841**
Resources Available:	**110,414,469**	**106,468,790**	**85,406,654**
Expenditures:			
Contractual Services	126,335	0	0
Commodities		60,000	60,000
Transfer to Economic Development	49,771		
Capital Outlay	26,819,309	38,417,977	42,960,782
	14,965,086		
Cash Basis Reserve (2023 column)			65,305,025
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**41,960,501**	**38,477,977**	**108,325,807**
Unencumbered Cash Balance Dec 31	68,453,968	67,990,813	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	103,514,541	103,514,541	108,325,807
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,325,807
		Tax Required	22,919,153
	Delinquent Comp Rate:	3.0%	708,575
		Amount of 2022 Ad Valorem Tax	23,627,728

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,224,078	3,646,054	3,778,939
Receipts:			
Ad Valorem Tax	7,093,436	7,093,436	xxxxxxxxxxxxxxxx
Delinquent Tax		370,693	32,383
Motor Vehicle Tax			675,716
Recreational Vehicle Tax			4,556
16/20M Vehicle Tax			817
Commercial Vehicle Tax			17,976
Watercraft Tax			0
Library Revenue	132,759		201,000
Interest on Idle Funds	7,922		36,254
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,234,117**	**7,464,129**	**968,702**
Resources Available:	**10,458,195**	**11,110,183**	**4,747,641**
Expenditures:			
Personal Services	3,611,770	4,647,083	5,059,497
Contractual Services	2,173,445	2,229,359	2,905,194
Commodities	186,299	193,751	862,100
Capital Outlay	258,466	261,051	269,219
Transfer Capital	609,782	0	832,855
Transfer Debt Service		0	
Cash Basis Reserve (2023 column)			2,000,000
Miscellaneous	-27,622		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,812,140**	**7,331,244**	**11,928,865**
Unencumbered Cash Balance Dec 31	3,646,054	3,778,939	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	11,510,350	11,510,350	11,928,865
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,928,865
		Tax Required	7,181,224
	Delinquent Comp Rate:	3.0%	221,437
		Amount of 2022 Ad Valorem Tax	7,402,661

CPA Summary

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2023

Library found in: City of Olathe
Johnson County

As provided in KSA 79-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$7,093,436	$7,402,661
Delinquent Tax	$370,693	$32,383
Motor Vehicle Tax	$0	$675,716
Recreational Vehicle Tax	$0	$4,556
16/20M Vehicle Tax	$0	$817
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$7,464,129	$8,116,133
Difference in Total Taxes:	$652,004	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	3.049	3.049
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Olathe 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,429,482	35,799,949	38,012,850
Receipts:			
Ad Valorem Tax	20,850,662	22,213,432	xxxxxxxxxxxxxxxxx
Delinquent Tax	104,288		117,366
Motor Vehicle Tax	2,191,391	1,678,302	2,206,809
Recreational Vehicle Tax			14,266
16/20M Vehicle Tax			2,558
Commercial Vehicle Tax			56,291
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	504,707	514,801	525,098
Sales Tax	64,157,972	66,803,415	69,141,535
Franchise Tax	10,494,220	10,545,622	11,253,581
Licenses & Permits	2,118,160	2,241,628	2,896,865
Intergovernmental	899,980	932,822	1,107,697
Charges for Services	8,405,750	7,357,449	8,125,938
Fines, Forfeitures & Penalties	2,665,530	2,209,497	2,618,576
Transfer From Fire Levy	4,022,449	4,413,788	4,496,497
Transfer From Special Highway	4,095,054	4,097,836	4,414,711
		62,578	
Year End Accountants Receivable			(7,000,000)
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate			0
Miscellaneous	575,886		435,079
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,086,049**	**123,071,170**	**100,412,867**
Resources Available:	**151,515,531**	**158,871,119**	**138,425,717**

City of Olathe

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	151,515,531	158,871,119	138,425,717
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Salaries	71,404,641	77,260,826	84,692,472
Contractual	23,155,176	22,677,647	23,924,481
Commodities	6,651,605	6,396,682	6,413,167
Capital Outlay	918,645	361,693	113,587
Transfers	13,557,946	14,161,421	15,130,523
Cash Forward (2023 column)			31,012,850
Miscellaneous	27,569		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**115,715,582**	**120,858,269**	**161,287,080**
Unencumbered Cash Balance Dec 31	35,799,949	38,012,850	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	145,125,489	145,125,489	161,287,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,287,080
		Tax Required	22,861,363
	Delinquent Comp Rate:	3.0%	678,341
		Amount of 2022 Ad Valorem Tax	23,539,704

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	115,741	121,720	0
Receipts:			
Ad Valorem Tax	3,631,581	3,870,379	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,788	16,735	18,074
Motor Vehicle Tax	381,330	388,141	383,996
Recreational Vehicle Tax			2,486
16/20M Vehicle Tax			446
Commercial Vehicle Tax			9,808
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,028,700**	**4,275,255**	**414,810**
Resources Available:	**4,144,441**	**4,396,975**	**414,810**
Expenditures:			
Transfers to General Fund	4,022,721	4,396,975	4,496,497
Transfers to Economic Development Fund			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,022,721**	**4,396,975**	**4,496,497**
Unencumbered Cash Balance Dec 31	121,720	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,413,902	4,413,902	4,496,497
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,496,497
See Tab D		Tax Required	4,081,687
	Delinquent Comp Rate:	3.0%	125,451
		Amount of 2022 Ad Valorem Tax	4,207,138

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	323,368	323,368	0
Receipts:			
State of Kansas Gas Tax	4,095,054	4,328,148	4,414,711
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,095,054**	**4,328,148**	**4,414,711**
Resources Available:	**4,418,422**	**4,651,516**	**4,414,711**
Expenditures:			
Transfers to General Fund	4,095,054	4,651,516	4,414,711
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,095,054**	**4,651,516**	**4,414,711**
Unencumbered Cash Balance Dec 31	323,368	0	0
2021/2022/2023 Budget Authority Amoun	3,983,957	3,983,957	4,414,711
	See Tab A	**See Tab C**	

Adopted Budget

Central Garage	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	253,020	337,884	337,884
Receipts:			
Charges for Services	6,993,230	6,967,056	7,191,297
Interest on Idle Funds	-100	763	4,482
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,993,130**	**6,967,819**	**7,195,779**
Resources Available:	**7,246,150**	**7,305,703**	**7,533,663**
Expenditures:			
Personal Services	1,981,164	2,064,033	2,319,403
Contractual Services	1,362,381	1,249,066	1,348,253
Commodities	3,541,989	3,654,452	3,528,123
Capital Outlay			
Transfers to Capital Projects		268	
Transfer to VERF			
Cash Forward (2023 column)			337,884
Miscellaneous	22,732		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,908,266**	**6,967,819**	**7,533,663**
Unencumbered Cash Balance Dec 31	337,884	337,884	0
2021/2022/2023 Budget Authority Amoun	6,942,665	6,942,665	7,533,663
		See Tab C	

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,763,632	1,927,245	2,048,882
Receipts:			
Transient Guest Tax	1,238,308	1,421,637	1,506,935
Property Tax			
Transfer From Fire Levy	3,845		17,929
Interest on Idle Funds	752		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,242,905**	**1,421,637**	**1,524,864**
Resources Available:	**3,006,537**	**3,348,882**	**3,573,746**
Expenditures:			
Contractual Services	1,079,292	1,300,000	1,600,000
Cash Forward (2023 column)			1,973,746
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,079,292**	**1,300,000**	**3,573,746**
Unencumbered Cash Balance Dec 31	1,927,245	2,048,882	0
2021/2022/2023 Budget Authority Amount	2,506,657	2,506,657	3,573,746

Adopted Budget

Park Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,700,419	3,329,655	4,279,297
Receipts:			
Sales Tax	4,868,104	4,969,418	5,143,347
Year End Accts Receivable			-200,000
Interest on Idle Funds	534	540	30,874
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,868,638**	**4,969,958**	**4,974,221**
Resources Available:	**6,569,057**	**8,299,613**	**9,253,518**
Expenditures:			
Personal Services	289,356	300,930	336,408
Contractual Services	7,265	7,483	6,726
Commodities	2,157	2,243	1,400
Transfers	2,940,624	3,709,660	6,279,196
Cash Forward (2023 column)			2,629,788
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,239,402**	**4,020,316**	**9,253,518**
Unencumbered Cash Balance Dec 31	3,329,655	4,279,297	0
2021/2022/2023 Budget Authority Amount	6,106,190	6,106,190	9,253,518

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PC Replacement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,123,067	1,366,436	1,500,356
Receipts:			
Charges for Service	1,257,961	1,494,090	1,885,531
Interest on Idle Funds	837	845	14,163
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,258,798**	**1,494,935**	**1,899,694**
Resources Available:	**2,381,865**	**2,861,371**	**3,400,050**
Expenditures:			
Capital Outlay	995,585	1,361,015	1,843,936
Commodities	17,836		
Contractual Services	3,237		
Cash Forward (2023 column)			1,556,114
Miscellaneous	-1,229		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,015,429**	**1,361,015**	**3,400,050**
Unencumbered Cash Balance Dec 31	1,366,436	1,500,356	0
2021/2022/2023 Budget Authority Amoun	3,441,802	3,441,802	3,400,050

Adopted Budget

Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,378	305,402	436,751
Receipts:			
Charges for Service	4,674,015	6,118,169	5,940,267
Transfers	461	465	17,490
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,674,476**	**6,118,634**	**5,957,757**
Resources Available:	**4,691,854**	**6,424,036**	**6,394,508**
Expenditures:			
Personal Services	2,828,136	3,653,784	4,137,214
Contractual Services	1,035,415	1,153,090	1,200,721
Commodities	513,797	980,411	688,615
Capital Outlay	309		5,350
Transfer to VERF		200,000	
Cash Forward (2023 column)			362,608
Miscellaneous	8,795		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,386,452**	**5,987,285**	**6,394,508**
Unencumbered Cash Balance Dec 31	305,402	436,751	0
2021/2022/2023 Budget Authority Amoun	6,424,219	6,424,219	6,394,508

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,632,793	12,839,609	11,884,203
Receipts:			
Charges for Services	24,216,083	23,689,620	25,313,852
Interest on Idle Funds	8,756	-165	195,717
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,224,839**	**23,689,455**	**25,509,569**
Resources Available:	**36,857,632**	**36,529,064**	**37,393,772**
Expenditures:			
Personal Salaries	515,097	620,352	561,346
Contractual Services	22,976,430	24,020,417	24,720,183
Commodities	4,679	4,092	11,000
Capital Outlay			
Transfers	519,533		
Cash Forward (2023 column)			12,101,243
Miscellaneous	2,284		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,018,023**	**24,644,861**	**37,393,772**
Unencumbered Cash Balance Dec 31	12,839,609	11,884,203	0
2021/2022/2023 Budget Authority Amount	36,411,814	36,411,814	37,393,772

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,648,364	2,572,239	4,343,024
Receipts:			
Charges for Service	17,051,743	16,712,777	17,157,201
Transfers from Capital Projects	42,286	0	0
Year End Accts Receivable			-200,000
Interest on Idle Funds	1,995	83,896	31,045
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,096,024**	**16,796,673**	**16,988,246**
Resources Available:	**19,744,388**	**19,368,912**	**21,331,270**
Expenditures:			
Personal Salaries	5,767,992	5,863,490	6,650,747
Contractual Services	7,637,166	6,644,850	7,339,769
Commodities	1,727,175	2,214,950	2,186,692
Capital Outlay	35,851	2,598	30,000
Transfer to Capital Projects	2,097,000	300,000	
Cash Forward (2023 column)			5,124,062
Miscellaneous	-93,035		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,172,149**	**15,025,888**	**21,331,270**
Unencumbered Cash Balance Dec 31	2,572,239	4,343,024	0
2021/2022/2023 Budget Authority Amount	19,938,934	19,938,934	21,331,270

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	977,095	1,015,960	1,101,526
Receipts:			
Local Alcoholic Liquor	504,707	606,779	618,914
Interest on Idle Funds	570	570	16,549
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**505,277**	**607,349**	**635,463**
Resources Available:	**1,482,372**	**1,623,309**	**1,736,989**
Expenditures:			
Personal Salaries	192,773	196,764	212,320
Contractual Services	274,934	325,585	403,498
Commodities	8,882	-566	10,409
Capital Outlay	116	0	8,994
Cash Forward (2023 column)			1,101,768
Miscellaneous	-10,292	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**466,412**	**521,783**	**1,736,989**
Unencumbered Cash Balance Dec 31	1,015,960	1,101,526	0
2021/2022/2023 Budget Authority Amoun	1,577,518	1,577,518	1,736,989

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,119,632	2,276,676	2,565,285
Receipts:			
Local Alcoholic Liqour	504,707	606,779	618,914
Charges for Service	692,959	688,259	639,987
Transfers		12,294	0
Interest on Idle Funds	1,130	-540	37,080
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,198,796**	**1,306,793**	**1,295,981**
Resources Available:	**3,318,429**	**3,583,469**	**3,861,266**
Expenditures:			
Personal Services	572,739	552,567	665,506
Contractual Services	8,454	10,907	63,739
Commodities	10,560	17,004	100
Transfer to Capital Projects	450,000	450,000	450,000
Cash Forward (2023 column)			2,681,921
Miscellaneous		-12,294	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,041,753**	**1,018,184**	**3,861,266**
Unencumbered Cash Balance Dec 31	2,276,676	2,565,285	0
2021/2022/2023 Budget Authority Amoun	2,942,649	2,942,649	3,861,266

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Tax Financing**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,346,112	9,932,435	9,932,435
Receipts:			
Ad Valorem	3,146,112	3,060,000	3,060,000
Integovernmental		400,000	400,000
Sales Tax	5,126,768	3,160,207	3,160,207
Interest on Idle Funds	5,050	41,445	41,445
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,277,930**	**6,661,652**	**6,661,652**
Resources Available:	**16,624,042**	**16,594,087**	**16,594,087**
Expenditures:			
Capital Outlay	6,691,607	6,661,652	6,661,652
Contractual Services			
Cash Forward (2023 column)			9,932,435
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,691,607**	**6,661,652**	**16,594,087**
Unencumbered Cash Balance Dec 31	9,932,435	9,932,435	0
2021/2022/2023 Budget Authority Amount	10,778,723	10,778,723	16,594,087

Adopted Budget

Storm Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,143,824	2,981,372	1,871,215
Receipts:			
Charges for Service	4,695,157	5,081,075	5,453,624
Interest on Idle Funds	994	60,963	24,340
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,696,151**	**5,142,038**	**5,477,964**
Resources Available:	**6,839,975**	**8,123,410**	**7,349,179**
Expenditures:			
Personal Salaries	1,641,075	1,723,149	2,228,623
Contractual Services	991,387	866,580	988,523
Commodities	255,400	288,860	274,657
Capital Outlay	226,514	344,387	553,379
Transfer to Capital Projects	750,000	3,029,219	2,080,000
Cash Forward (2023 column)			1,223,997
Miscellaneous	-5,773		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,858,603**	**6,252,195**	**7,349,179**
Unencumbered Cash Balance Dec 31	2,981,372	1,871,215	0
2021/2022/2023 Budget Authority Amount	7,722,070	7,722,070	7,349,179

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Replacement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,313,693	14,678,224	15,598,333
Receipts:			
Charges for Services	9,056,017	8,639,195	8,367,427
Intergovernmental			
Transfers from Central Garage			
Transfers from Recreation Fund			
Interest on Idle Funds	6,582	6,648	127,615
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,062,599**	**8,645,843**	**8,495,042**
Resources Available:	**19,376,292**	**23,324,067**	**24,093,375**
Expenditures:			
Capital Outlay	4,697,626	7,724,000	13,179,800
Transfers	442	1,734	0
Cash Forward (2023 column)			10,913,575
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,698,068**	**7,725,734**	**24,093,375**
Unencumbered Cash Balance Dec 31	14,678,224	15,598,333	0
2021/2022/2023 Budget Authority Amount	19,124,787	19,124,787	24,093,375

Adopted Budget

Water & Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,652,652	15,228,427	15,093,901
Receipts:			
Charges for Services	49,777,223	46,193,425	49,506,792
Transfers from Capital Projects	30,000		
Year End Accts Receivable			-2,000,000
Interest on Idle Funds			
Miscellaneous	1,613,078	2,262,283	1,138,544
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,420,301**	**48,455,708**	**48,645,336**
Resources Available:	**65,072,953**	**63,684,135**	**63,739,237**
Expenditures:			
Personal Services	12,991,528	13,393,953	15,573,768
Contractual Services	16,141,407	15,929,006	18,026,107
Commodities	4,380,081	4,557,162	5,404,130
Capital Outlay	13,653,697	12,939,113	14,693,276
Transfers to Capital Projects	2,381,851	1,771,000	932,360
Cash Forward (2023 column)			9,109,596
Miscellaneous	295,962		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,844,526**	**48,590,234**	**63,739,237**
Unencumbered Cash Balance Dec 31	15,228,427	15,093,901	0
2021/2022/2023 Budget Authority Amount	59,827,972	59,827,972	63,739,237

CPA Summary

City of Olathe 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transportation Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,127,178	6,395,337	6,807,305
Receipts:			
Sales Tax	14,604,190	14,908,037	15,504,359
Interest on Idle Funds	3,891	3,931	14,662
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,608,081**	**14,911,968**	**15,519,021**
Resources Available:	**16,735,259**	**21,307,305**	**22,326,326**
Expenditures:			
Transfers to Capital Projects	10,339,922	14,500,000	20,000,000
Cash Forward (2023 column)			2,326,326
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,339,922**	**14,500,000**	**22,326,326**
Unencumbered Cash Balance Dec 31	6,395,337	6,807,305	0
2021/2022/2023 Budget Authority Amount	16,129,039	16,129,039	22,326,326

Adopted Budget

Facilities Maintenance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	443,627	391,132	390,907
Receipts:			
Charges for Services	1,349,503	1,473,119	1,677,811
Interest on Idle Funds	81	81	6,412
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,349,584**	**1,473,200**	**1,684,223**
Resources Available:	**1,793,211**	**1,864,332**	**2,075,130**
Expenditures:			
Personal Services	688,904	938,482	1,100,280
Contractual Services	643,729	455,575	506,581
Commodities	78,947	79,367	70,950
Capital Outlay	270		
Cash Forward (2023 column)			397,319
Miscellaneous	-9,771		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,402,079**	**1,473,424**	**2,075,130**
Unencumbered Cash Balance Dec 31	391,132	390,907	0
2021/2022/2023 Budget Authority Amount	1,509,728	1,509,728	2,075,130

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Olathe

will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	115,715,582	9.938	120,858,269	9.945	161,287,080	23,539,704	9.695
Debt Service	41,960,501	9.724	38,477,977	9.731	108,325,807	23,627,728	9.731
Library	6,812,140	3.047	7,331,244	3.049	11,928,865	7,402,661	3.049
Fire	4,022,721	1.731	4,396,975	1.733	4,496,497	4,207,138	1.733
Special Highway	4,095,054		4,651,516		4,414,711		
Central Garage	6,908,266		6,967,819		7,533,663		
Economic Development	1,079,292		1,300,000		3,573,746		
Park Sales Tax	3,239,402		4,020,316		9,253,518		
PC Replacement	1,015,429		1,361,015		3,400,050		
Recreation	4,386,452		5,987,285		6,394,508		
Risk Management	24,018,023		24,644,861		37,393,772		
Solid Waste	17,172,149		15,025,888		21,331,270		
Special Alcohol	466,412		521,783		1,736,989		
Special Parks & Rec	1,041,753		1,018,184		3,861,266		
Special Tax Financing	6,691,607		6,661,652		16,594,087		
Storm Water	3,858,603		6,252,195		7,349,179		
Vehicle Replacement	4,698,068		7,725,734		24,093,375		
Water & Sewer	49,844,526		48,590,234		63,739,237		
Transportation Sales Tax	10,339,922		14,500,000		22,326,326		
Facilities Maintenance	1,402,079		1,473,424		2,075,130		
Totals	308,767,981	24.440	321,766,371	24.458	521,109,076	58,777,232	24.208
						*Revenue Neutral Rate***	*22.486*
Less: Transfers	45,270,675		47,955,380		57,147,004		
Net Expenditure	263,497,306		273,810,991		463,962,072		
Total Tax Levied	51,908,685		54,912,812		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,123,937,539		2,232,715,824		2,428,115,555		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	173,795,000		171,055,000		227,265,000		
Revenue Bonds	100,550,000		99,650,000		103,770,000		
Other	90,839,007		108,679,842		64,729,817		
Lease Purchase Principal	2,549,498		1,170,091		0		
Total	367,733,505		380,554,933		395,764,817		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

0

City Official Title: 0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Olathe

will meet on August 23, 2022 at 5:30 PM at Olathe City Hall, 100 E Santa Fe for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at www.olatheks.org/budget and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	115,715,582	9.938	120,858,269	9.945	161,287,080	23,539,704	9.695
Debt Service	41,960,501	9.724	38,477,977	9.731	108,325,807	23,627,728	9.731
Library	6,812,140	3.047	7,331,244	3.049	11,928,865	7,402,661	3.049
Fire	4,022,721	1.731	4,396,975	1.733	4,496,497	4,207,138	1.733
Special Highway	4,095,054		4,651,516		4,414,711		
Central Garage	6,908,266		6,967,819		7,533,663		
Economic Development	1,079,292		1,300,000		3,573,746		
Park Sales Tax	3,239,402		4,020,316		9,253,518		
PC Replacement	1,015,429		1,361,015		3,400,050		
Recreation	4,386,452		5,987,285		6,394,508		
Risk Management	24,018,023		24,644,861		37,393,772		
Solid Waste	17,172,149		15,025,888		21,331,270		
Special Alcohol	466,412		521,783		1,736,989		
Special Parks & Rec	1,041,753		1,018,184		3,861,266		
Special Tax Financing	6,691,607		6,661,652		16,594,087		
Storm Water	3,858,603		6,252,195		7,349,179		
Vehicle Replacement	4,698,068		7,725,734		24,093,375		
Water & Sewer	49,844,526		48,590,234		63,739,237		
Transportation Sales Tax	10,339,922		14,500,000		22,326,326		
Facilities Maintenance	1,402,079		1,473,424		2,075,130		
Totals	308,767,981	24.440	321,766,371	24.458	521,109,076	58,777,232	24.208
						*Revenue Neutral Rate***	*22.486*
Less: Transfers	45,270,675		47,955,380		57,147,004		
Net Expenditure	263,497,306		273,810,991		463,962,072		
Total Tax Levied	51,908,685		54,912,812		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,123,937,539		2,232,715,824		2,428,115,555		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	173,795,000		171,055,000		227,265,000		
Revenue Bonds	100,550,000		99,650,000		103,770,000		
Other	90,839,007		108,679,842		64,729,817		
Lease Purchase Principal	2,549,498		1,170,091		0		
Total	367,733,505		380,554,933		395,764,817		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jarrod Stewart

City Official Title: Budget Analyst

City of Olathe 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
Fire			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 2,428,115,555

Valuation Factor: 2,428,115.555

Neighborhood Revitalization Subj to Rebate: 3,250,665

Neighborhood Revitalization factor: 3,250.665

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS
JOHNSON COUNTY, SS

Brandon Humble, being first duly sworn, deposes and says: That he is the editor of
THE GARDNER NEWS A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a bi-
weekly published at least weekly, 52 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.
That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1 consecutive weeks(s),
The first publication there of being made as aforesaid on
Publications being made on the following .August 10, 2022

EDITOR----------

SUBSCRIBED AND SWORN TO ME THIS: August 10,2022

NOTARY PUBLIC_____

ADAM HOLMES
Notary Public-State of Kansas
My Appt. Expires 06/14/2023

MY COMMISSION EXPIRES 06/14/2023

COST----------

IN THE DISTRICT COURT OF JOHNSON, COUNTY KANSAS----------
--

The within Proof Of Publication approved

JUDGE

First published in *The Gardner News* Wednesday, Aug. 10, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Olathe

will meet on August 23, 2022 at 5:30 PM at Olathe City Hall, 100 E Santa Fe for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at www.olatheks.org/budget and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	115,715,582	9.938	120,858,269	9.945	161,287,080	23,539,704	9.695
Debt Service	41,960,501	9.724	38,477,977	9.731	108,325,807	23,627,728	9.731
Library	6,812,140	3.047	7,331,244	3.049	11,928,865	7,402,661	3.049
Fire	4,022,721	1.731	4,396,975	1.733	4,496,497	4,207,138	1.733
Special Highway	4,095,054		4,651,516		4,414,711		
Central Garage	6,908,266		6,967,819		7,533,663		
Economic Development	1,079,292		1,300,000		3,573,746		
Park Sales Tax	3,239,402		4,020,316		9,253,518		
PC Replacement	1,015,429		1,361,015		3,400,050		
Recreation	4,386,452		5,987,285		6,394,508		
Risk Management	24,018,023		24,644,861		37,393,772		
Solid Waste	17,172,149		15,025,888		21,331,270		
Special Alcohol	466,412		521,783		1,736,989		
Special Parks & Rec	1,041,753		1,018,184		3,861,266		
Special Tax Financing	6,691,607		6,661,652		16,594,087		
Storm Water	3,858,603		6,252,195		7,349,179		
Vehicle Replacement	4,698,068		7,725,734		24,093,375		
Water & Sewer	49,844,526		48,590,234		63,739,237		
Transportation Sales Tax	10,339,922		14,500,000		22,326,326		
Facilities Maintenance	1,402,079		1,473,424		2,075,130		
Totals	308,767,981	24.440	321,766,371	24.458	521,109,076	58,777,232	24.208
						*Revenue Neutral Rate***	*22.486*
Less: Transfers	45,270,675		47,955,380		57,147,004		
Net Expenditure	263,497,306		273,810,991		463,962,072		
Total Tax Levied	51,908,685		54,912,812		xxxxxxxxxxxxxxx		
Assessed Valuation	2,123,937,539		2,232,715,824		2,428,115,555		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	173,795,000	171,055,000	227,265,000
Revenue Bonds	100,550,000	99,650,000	103,770,000
Other	90,839,007	108,679,842	64,729,817
Lease Purchase Principal	2,549,498	1,170,091	0
Total	367,733,505	380,554,933	395,764,817

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jarrod Stewart
City Official Title: Budget Analyst

ORDINANCE NO. 22-45

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2023.

WHEREAS, notice of a public hearing on adopting the proposed 2023 operating budget was published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2023 operating budget was held on August 23, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OLATHE, KANSAS:

SECTION ONE: The proposed 2023 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2023.

SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: This Ordinance shall take effect and be in force from and after its passage and publication as provided by law.

PASSED by the Governing Body this 6th day of September 2022.

SIGNED by the Mayor this 6th day of September 2022.

/s/ John W Bacon (Sep 7, 2022 10:08 CDT)
Mayor

ATTEST:

/s/ Brenda D. Swearingin
City Clerk

CITY OF OLATHE OFFICIAL SEAL STATE OF KANSAS

(SEAL)

APPROVED AS TO FORM:

/s/ Ron Shaver (Sep 7, 2022 10:33 CDT)
City Attorney

CERTIFICATE 2023

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Olathe
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	161,287,080	23,539,704	
Debt Service	10-113		108,325,807	23,627,728	
Library	ORD 15-27		11,928,865	7,402,661	
Fire	ORD 01-35		4,496,497	4,207,138	
Special Highway			4,414,711		
Central Garage			7,533,663		
Economic Development			3,573,746		
Park Sales Tax			9,253,518		
PC Replacement			3,400,050		
Recreation			6,394,508		
Risk Management			37,393,772		
Solid Waste			21,331,270		
Special Alcohol			1,736,989		
Special Parks & Rec			3,861,266		
Special Tax Financing			16,594,087		
Storm Water			7,349,179		
Vehicle Replacement			24,093,375		
Water & Sewer			63,739,237		
Transportation Sales Tax			22,326,326		
Facilities Maintenance			2,075,130		
Totals		xxxxxx	521,109,076	58,777,232	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 22.486

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

RESOLUTION NO. 22-1062

A RESOLUTION OF THE CITY OF OLATHE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Olathe was calculated as 22.486 mills by the Johnson County Clerk; and

WHEREAS, the fiscal year 2023 budget proposed by the Governing Body of the City of Olathe will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2022 at 5:30 p.m. at Olathe City Hall, 100 East Santa Fe allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Olathe having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OLATHE:

The City of Olathe shall levy a property tax rate exceeding the Revenue Neutral Rate of 22.486 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 23rd day of August .

SIGNED by the Mayor this 24th day of August .

John W Bacon (Aug 24, 2022 12:48 CDT)

Mayor

ATTEST:

Brenda D. Swearingin

City Clerk

CITY OF OLATHE OFFICIAL SEAL STATE OF KANSAS

APPROVED AS TO FORM:

Ron Shaver (Aug 24, 2022 13:15 CDT)

City Attorney

McClatchy

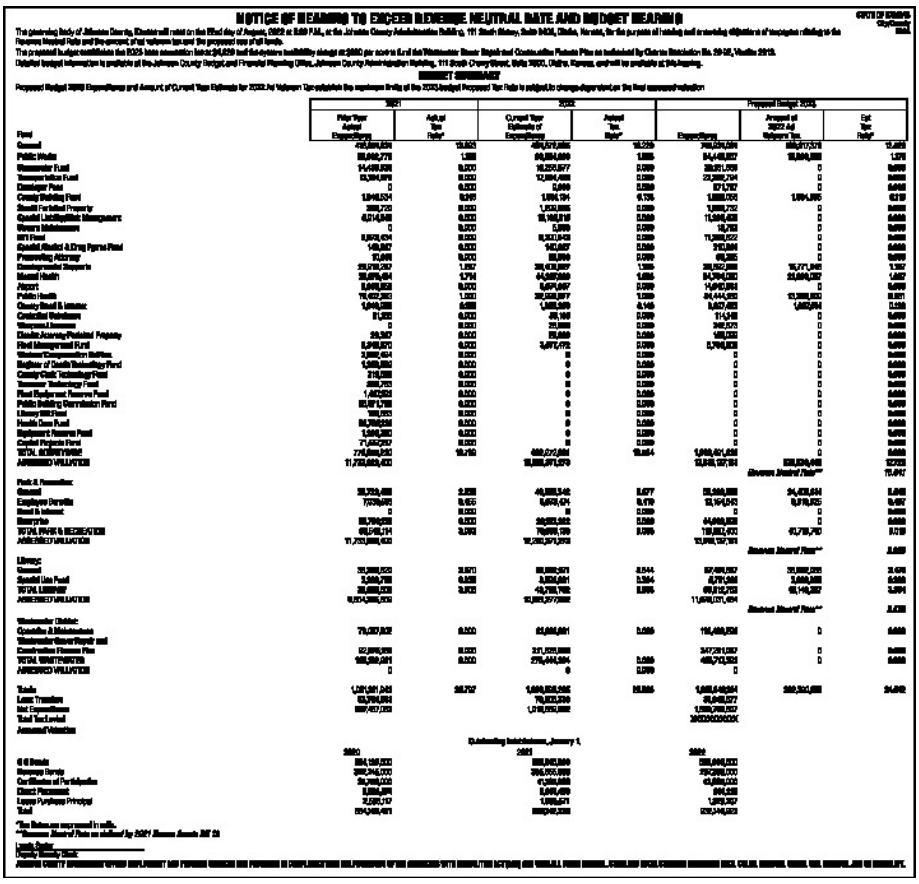
Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee
The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald
el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi
Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
37854	282899	KCM-OLATHE-7-8-2022	2023 Notice of Hearing to	$207.91	6	9.50 in

Attention: Lynda Sader

JOHNSON COUNTY BUDGET DEPT
111 S CHERRY ST STE 2300
OLATHE, KS 66061



NOTICE OF HEARING TO EXCEED REVISED NEUTRAL RATE AND BUDGET HEARING

THE STATE OF TEXAS
COUNTY OF TARRANT

Hayley Martin,

make oath and swear that

CYPRESS MEDIA, LLC, publishers of The Kansas City Star, all it's neighborhood sections and suburban newspapers including 816, 913, Johnson County News, Northland and its subsidiaries, The Olathe News, The Cass County Democrat-Missourian and The Lee's Summit Journal, are published in the Kansas City, Missouri, metro (distribution) area including but not exclusively to Johnson and Wyandotte Counties in the state of Kansas, and Cass, Clay, Jackson and Platte Counties in the state of Missouri. Every publication listed is published weekly, twice weekly or daily. We confirm the notice ran the days scheduled in this statement. A true copy of which is hereto attached was duly published in The Olathe News.

No. of Insertions: 1

Beginning Issue of: 07/08/2022

Ending Issue of: 07/08/2022

H. Hayley

Sworn to and subscribed before me this 8th day of July in the year of 2022

Stefani Beard

Notary Public in and for the state of Texas, residing in Dallas County

STEFANI SCOTT BEARD
My Notary ID # 131768951
Expires October 23, 2022

Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

220901-010B

ATTACHMENT I
STATE OF KANSAS
City/County
2023

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS
We, the undersigned officers of
Johnson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and (3) the amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget Budget Authority for Expenditures	 Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
Fund	K.S.A.				
General	79-1946	6	745,931,061	169,317,376	
Public Works	68-5,101	7	34,440,807	15,889,658	
Stormwater Fund	19-3311	8	29,181,669	0	
Transportation Fund	75-5051	9	23,362,794	0	
Developer Fees	19-2956	10	271,737	0	
County Building Fund	19-15,116	11	1,926,056	1,604,685	
Sheriff Forfeited Property	60-4117	12	1,965,732	0	
Special Liability/Risk Management	75-6110	13	11,305,496	0	
Stream Maintenance	82a-308	14	13,782	0	
911 Fund	12-5363	15	11,290,622	0	
State Alcohol & Drug Programs	65-4060	16	310,881	0	
Prosecuting Attorney	28-170	17	69,385	0	
Developmental Supports	19-4004	18	36,692,918	15,771,848	
Mental Health	19-4004	19	54,704,080	21,996,067	
Airport	3-307	20	14,640,981	0	
Public Health	65-204	21	34,444,160	13,253,300	
County Bond & Interest	10-113	22	2,627,453	1,697,514	
Controlled Substance	79-5202	23	114,146	0	
Weapons Licensure	75-7c01	24	242,873	0	
District Attorney Forfeited Property	60-4117	25	155,099	0	
Fleet Management Fund	19-2679	26	5,799,906	0	
Workers' Compensation Self-Ins.	44-505B	27	0	0	
Register of Deeds Tech Fund	28-115a	28	0	0	
Public Building Commission	68-590	29	0	0	
Library Gift Fund 12-1226(b)	12-1225(h),12-1225a(a)	30	0	0	
Health Care Fund	19-212d	31	0	0	
Equipment Reserve Fund	19-119	32	0	0	
Capital Projects Fund	12-6a16	33	0	0	
County Clerk Technology Fund	28-180	34	0	0	
Treasurer Technology Fund	28-181	35	0	0	
Fleet Equipment Reserve Fund	19-2679	36	0	0	
TOTAL COUNTYWIDE			1,009,491,638	239,530,448	

ATTACHMENT I

Table of Contents:		Page No.	2023 Adopted Budget Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
Fund	K.S.A.				
Park & Recreation:					
General	19-2876,19-2876c	37	56,202,865	34,408,814	
Employee Benefits	12-16,102	38	12,154,843	6,310,925	
Enterprise	19-2876,19-2876c	39	44,869,692	0	
Total Park & Recreation			113,227,400	40,719,739	
Library:					
General	12-1257	40	57,451,587	38,502,068	
Special Use Fund	12-1257/10-113	41	5,761,166	3,638,258	
Total Library			63,212,753	42,140,326	
Wastewater District:					
Operations & Maintenance	19-27a09	42	118,436,296	0	
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	43	347,281,097	0	
Total Wastewater			465,717,393	0	
TOTALS			1,651,649,184	322,390,513	
Publication		44			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: 9-1-2022 2022

Deputy County Clerk

Governing Body

Approved 5-2 (CO MA)

FILED
SEP 01 2022
DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS

COUNTY OF JOHNSON
SEAL OF THE BOARD OF COMMISSIONERS
INC. 1855
STATE OF KANSAS

STATE OF KANSAS
City/County
2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Johnson County, Kansas will meet on the 22nd day of August, 2022 at 6:00 P.M., at the Johnson County Administration Building, 111 South Cherry, Suite 3400, Olathe, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

The proposed budget establishes the 2023 base connection fee at $4,620 and the system availability charge at $380 per acre to fund the Wastewater Sewer Repair and Construction Finance Plan as authorized by Charter Resolution No. 29-92, Version 2013.

Detailed budget information is available at the Johnson County Budget and Financial Planning Office, Johnson County Administration Building, 111 South Cherry Street, Suite 2300, Olathe, Kansas, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	2021		2022		Proposed Budget 2023		
Fund	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2022 Ad Valorem Tax	Est Tax Rate*
General	416,651,831	13.393	494,872,525	13.229	745,931,061	169,317,376	12.529
Public Works	29,932,773	1.163	33,334,899	1.233	34,440,807	15,889,658	1.176
Stormwater Fund	14,430,928	0.000	16,256,577	0.000	29,181,669	0	0.000
Transportation Fund	13,164,076	0.000	17,964,400	0.000	23,362,794	0	0.000
Developer Fees	0	0.000	9,800	0.000	271,737	0	0.000
County Building Fund	1,840,534	0.146	1,851,134	0.138	1,926,056	1,604,685	0.119
Sheriff Forfeited Property	283,720	0.000	1,209,005	0.000	1,965,732	0	0.000
Special Liability/Risk Management	5,914,649	0.000	10,165,215	0.000	11,305,496	0	0.000
Stream Maintenance	0	0.000	5,000	0.000	13,782	0	0.000
911 Fund	5,973,434	0.000	6,300,543	0.000	11,290,622	0	0.000
Special Alcohol & Drug Pgrms Fund	140,667	0.000	140,927	0.000	310,881	0	0.000
Prosecuting Attorney	10,616	0.000	29,000	0.000	69,385	0	0.000
Developmental Supports	26,915,297	1.257	28,406,927	1.168	36,692,918	15,771,848	1.167
Mental Health	38,070,414	1.714	44,367,909	1.656	54,704,080	21,996,067	1.627
Airport	8,039,858	0.000	8,674,087	0.000	14,640,981	0	0.000
Public Health	19,402,313	1.000	22,996,977	1.000	34,444,160	13,253,300	0.981
County Bond & Interest	1,946,925	0.126	1,968,250	0.140	2,627,453	1,697,514	0.126
Controlled Substance	81,155	0.000	89,165	0.000	114,146	0	0.000
Weapons Licensure	0	0.000	26,530	0.000	242,873	0	0.000
District Attorney Forfeited Property	26,397	0.000	25,689	0.000	155,099	0	0.000
Fleet Management Fund	2,843,670	0.000	3,577,472	0.000	5,799,906	0	0.000
Workers'Compensation Self-Ins.	2,032,494	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	1,353,559	0.000	0	0.000	0	0	0.000
County Clerk Technology Fund	319,582	0.000	0	0.000	0	0	0.000
Treasurer Technology Fund	300,763	0.000	0	0.000	0	0	0.000
Fleet Equipment Reserve Fund	1,487,193	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	56,071,766	0.000	0	0.000	0	0	0.000
Library Gift Fund	109,883	0.000	0	0.000	0	0	0.000
Health Care Fund	58,765,136	0.000	0	0.000	0	0	0.000
Equipment Reserve Fund	1,288,380	0.000	0	0.000	0	0	0.000
Capital Projects Fund	71,557,217	0.000	0	0.000	0	0	0.000
TOTAL COUNTYWIDE	778,955,230	18.799	692,272,031	18.564	1,009,491,638	239,530,448	17.725
ASSESSED VALUATION	11,733,829,400		12,260,371,273		13,513,137,181		
					*Revenue Neutral Rate**		*16.841*
Park & Recreation:							
General	35,722,462	2.638	40,292,342	2.677	56,202,865	34,408,814	2.546
Employee Benefits	7,039,516	0.455	8,673,474	0.419	12,154,843	6,310,925	0.467
Bond & Interest	0	0.000	0	0.000	0	0	0.000
Enterprise	25,786,136	0.000	30,123,322	0.000	44,869,692	0	0.000
TOTAL PARK & RECREATION	68,548,114	3.093	79,089,138	3.096	113,227,400	40,719,740	3.013
ASSESSED VALUATION	11,733,829,400		12,260,371,273		13,513,137,181		
					*Revenue Neutral Rate**		*2.809*
Library:							
General	35,238,820	3.570	39,892,971	3.544	57,451,587	38,502,068	3.476
Special Use Fund	3,286,788	0.335	3,896,821	0.364	5,761,166	3,638,258	0.328
TOTAL LIBRARY	38,525,608	3.905	43,789,792	3.908	63,212,753	42,140,327	3.804
ASSESSED VALUATION	9,604,205,809		10,021,277,032		11,078,031,484		
					*Revenue Neutral Rate**		*3.535*
Wastewater District:							
Operation & Maintenance	73,057,802	0.000	63,618,801	0.000	118,436,296	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	92,075,189	0.000	211,825,503	0.000	347,281,097	0	0.000
TOTAL WASTEWATER	165,132,991	0.000	275,444,304	0.000	465,717,393	0	0.000
ASSESSED VALUATION	0		0		0		
Totals	1,051,161,943	25.797	1,090,595,265	25.568	1,651,649,184	322,390,515	24.542
Less: Transfers	63,704,861		70,905,333		81,948,577		
Net Expenditures	987,457,082		1,019,689,932		1,569,700,607		
Total Tax Levied					XXXXXXXXXXX		
Assessed Valuation							

	Outstanding Indebtedness, January 1,		
	2020	2021	2022
G O Bonds	524,125,500	638,315,200	598,685,500
Revenue Bonds	322,245,000	305,655,000	287,380,000
Certificates of Participation	31,750,000	41,165,000	43,865,000
Direct Placement	3,386,874	2,051,459	881,216
Lease Purchase Principal	2,596,117	1,955,571	1,329,207
Total	884,103,491	989,142,230	932,140,923

*Tax Rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Lynda Sader
Deputy County Clerk

JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	162,194,587	15,303,215	83,153	26,628	276,707	0
Public Health	12,262,522	1,156,793	6,286	1,636	19,657	
County Building Fund	1,698,054	159,637	867	307	3,065	
Public Works	15,112,715	1,426,326	7,750	2,610	26,665	
Developmental Supports	14,320,682	1,351,134	7,342	2,418	24,785	
Mental Health	20,303,946	1,915,649	10,409	3,092	34,941	
County Bond & Interest	1,720,175	161,951	880	290	3,147	
Library:						
General	35,513,047	3,207,846	16,409	5,597	51,879	
Building/Bond & Interest	3,651,897	329,474	1,685	654	4,854	
Park & Recreation:						
General	32,817,034	3,014,089	16,378	4,841	52,554	
Employee Benefits	5,133,923	471,761	2,563	1,109	10,584	
TOTAL	304,728,582	28,497,875	153,722	49,182	508,838	0

County Treas Motor Vehicle Estimate 28,497,875

County Treas Recreational Vehicle Estimate 153,722

County Treas 16/20M Vehicle Estimate 49,182

County Treas Commercial Vehicle Tax Estimate 508,838

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09352

Recreational Vehicle Factor 0.00050

16/20M Vehicle Factor 0.00016

Commercial Vehicle Factor 0.00167

Watercraft Factor 0.00000

JOHNSON COUNTY
KANSAS

STATE OF KANSAS

CERTIFICATE

- August 22, 2022 -

STATE OF KANSAS }
COUNTY OF JOHNSON }

I, the undersigned, as Deputy County Clerk of Johnson County, Kansas, hereby certify that at a Public Hearing – Budget meeting of the Board of County Commissioners conducted on Monday, August 22, 2022, the attached Roll Call for Resolution No. 051-22, 052-22, and 053-22 was approved and recorded as according to the attached. This certificate remains in full force and effect, and has not been altered, amended, or rescinded by action of the Board of County Commissioners.

Furthermore, I hereby certify that the attached roll call documents, provided as certified, is a true and complete record, which is filed in the Board of County Commissioners *Meeting Journal* within the Office of the Board of County Commissioners, Suite 3300 of the County Administration Building, 111 South Cherry Street, Olathe, Kansas 66061.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County of Johnson County, Kansas, this the twenty-second day of August 2022.

[SEAL]

COUNTY OF JOHNSON
SEAL OF THE BOARD OF COMMISSIONERS
INC. 1855
STATE OF KANSAS

By: Lynda Sader
LYNDA SADER, DEPUTY COUNTY CLERK

Roll Call Vote

A Roll Call Vote of the Johnson County Board of County Commissioners To Levy a Property Tax Exceeding the Revenue Neutral Rate for the **Johnson County Taxing District**
Hearing to Exceed Revenue Neutral Rate held on 8/22/2022
Resolution No. 051-22

Governing Body Member	Yes	No	No Vote
Commissioner Fast	X		
Commissioner Meyers	X		
Commissioner O'Hara		X	
Commissioner Hanzlick	X		
Commissioner Ashcraft		X	
Commissioner Allenbrand	X		
Chairman Eilert	X		
TOTAL	5	2	

Certified:
Lynda Sader
Lynda Sader, Deputy County Clerk
Public Hearing Date of 8/22/2022

COUNTY OF JOHNSON
SEAL OF THE BOARD OF COMMISSIONERS
INC. 1855
STATE OF KANSAS

-CERTIFIED COPY-
Page 1 of 3 Pages

Schedule of Transfers
(Transfers Between Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2021 Amount	2022 Amount	2023 Amount	Statute
Wastewater - SRCFP	General Fund Revenue	700,089	702,121	703,111	K.S.A. 10-113
GF-Facilities	General Fund Revenue	5,344,330	5,377,514	5,488,014	N/A
GF-Countywide	Transportation	6,823,839	6,992,026	7,194,530	K.S.A. 75-5051
GF-Corrections	General Fund Revenue	359,528	55,000	55,000	N/A
GF-PSST 1	General Fund Revenue	22,514,700	25,196,121	30,458,001	N/A
GF-PSST 2	General Fund Revenue	13,333,141	16,128,949	21,343,506	N/A
GF-Heritage Trust	General Fund Revenue	420,089	550,037	475,215	N/A
GF-County Manager	General Fund Revenue	177,010	77,950	127,950	N/A
GF- Human Services	General Fund Revenue	1,579,461	346,353	346,353	N/A
GF-District Attorney	General Fund Revenue	14,387	45,378	86,378	N/A
GF-Human Services	Mental Health	0	0	0	K.S.A. 19-4004
GF-Corrections	Mental Health	559,926	621,000	661,000	K.S.A. 19-4004
General Fund	Mental Health	161,086	0	0	N/A
Mental Health	Mental Health	0	0	0	K.S.A. 19-4004
Stormwater	Public Works	130,436	130,436	133,045	K.S.A. 19-3311
Special Alcohol	General Fund Revenue	9,006	15,000	15,000	K.S.A. 65-4060
Special Alcohol	Mental Health	54,490	19,120	19,120	K.S.A. 65-4060
Mental Health	County Bond & Interest	86,325	84,075	81,825	K.S.A. 19-4004
Library Special Use	County Bond & Interest	0	0	0	K.S.A.12-1258
Library Operating	General Fund Revenue	3,022,378	2,866,474	3,085,499	K.S.A.12-1258
General Fund	General Fund Revenue	67,956	0	0	N/A
Public Health	Public Health	377,284	494,507	401,700	K.S.A. 65-204
Risk Management	Risk Management	2,410,965	4,542,445	4,020,578	K.S.A. 75-6110
Park & Recreation	Park & Recreation	1,945,597	0	0	K.S.A. 19-2876
Park & Recreation Enterprise	Park & Recreation Enterprise	8,543	0	0	K.S.A. 19-2876
Park & Recreation	Park & Recreation	0	3,551,903	4,544,423	K.S.A. 19-2876
Library	Library	63,538	0	0	N/A
Transportation	Mental Health	75,000	75000	75000	N/A
Developmental Supports	Developmental Supports	148,654	0	0	N/A
GF-Countywide	Airport Fund	2,151,803	1,000,000	1,500,000	N/A
Airport	Wastewater SRCFP	73,253	73,253	73,253	N/A
Planning	Planning	24,193	100,000	100,000	N/A
GF-Countywide	GF-TFM	735,535	735,535	735,535	N/A
Wastewater SRCFP	Wastewater SRCFP	0	0	0	N/A
General Grants Fund	Public Health	0	0	0	N/A
Mental Health	Developmental Supports	81,400	83,595	150,000	N/A
Public Health	Mental Health	-	0	0	N/A
Library	Fleet Management	5,600	41,541	64,541	N/A
General Fund	Fleet Management	225,000	-	-	N/A
General Fund	Risk Management	-	1,000,000	-	N/A
Debt Service	Library Special Use	-	0	10,000	N/A
District Courts	District Courts	20,319	0	0	N/A
Total Transfers Between Budgeted Funds		63,704,861	70,905,333	81,948,577	
Published in the "Notice of Budget Hearing"		63,704,861	70,905,333	81,948,577	
Differences due to adjustments made after the budget was published.		0	0	0	

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2021 Amount	2022 Amount	2023 Amount	Statute
ROD Tech Fund	General Fund Revenue	123,500	123,500	123,500	K.S.A. 28-115(b)
GF-BOCC	Equipment Reserves	2,908	2,908	2,908	K.S.A. 19-119
GF-County Manager	Equipment Reserves	11,630	11,630	11,630	K.S.A. 19-119
GF-District Attorney	Equipment Reserves	6,900	6,900	6,900	K.S.A. 19-119
GF-Elections	Equipment Reserves	1,000	1,000	1,000	K.S.A. 19-119
GF-Appraiser	Equipment Reserves	4,623	4,623	4,623	K.S.A. 19-119
GF-TTV - RTA	Equipment Reserves	5,321	0	0	K.S.A. 19-119
GF-TTV/Motor Vehicle	Equipment Reserves	14,292	25,000	25,000	K.S.A. 19-119
GF-Corrections	Equipment Reserves	0	0	400,000	K.S.A. 19-119
GF-Budget	Equipment Reserves	3,928	3,928	3,928	K.S.A. 19-119
GF-JIMS	Capital Projects	522,990	1,015,000	557,500	K.S.A. 19-120
GF-Human Resources	Equipment Reserves	1,580	1,580	1,580	K.S.A. 19-119
GF-Legal	Equipment Reserves	1,954	1,954	1,954	K.S.A. 19-119
GF-Facilities	Equipment Reserves	2,000	2,000	2,000	K.S.A. 19-119
GF-Facilities	Capital Projects	2,725,000	4,241,000	14,989,310	K.S.A. 19-120
GF-DTI	Capital Projects	658,250	5,141,995	1,280,750	K.S.A. 19-120
GF-DTI	Equipment Reserves	455,000	496,925	513,600	K.S.A. 19-119
GF-Planning	Equipment Reserves	1,435	1,435	1,435	K.S.A. 19-119
GF-Aging & Human Services	Equipment Reserves	13,000	13,000	13,000	K.S.A. 19-119
GF-Med Act	Equipment Reserves	1,832,079	4,831,949	2,049,115	K.S.A. 19-119
GF-Sheriff	Capital Projects	330,000	805,000	3,706,094	K.S.A. 19-120
GF-Emerg. Mgmt. & Comm.	Equipment Reserves	0	0	0	K.S.A. 19-119
GF-Elections	Capital Projects	560,595	0	479,600	K.S.A. 19-120
GF-Countywide	Fleet Equipment Reserve	0	0	1,650,000	K.S.A. 19-119
GF-Courts	Equipment Reserves	3,000	3,000	3,000	K.S.A. 19-119
GF-Museum	Equipment Reserves	0	8,825	0	K.S.A. 19-119
GF-Corrections	Capital Projects	238,895	0	-	K.S.A. 19-120
GF-Countywide	Capital Projects	0	0	-	K.S.A. 19-120
Public Works	Capital Projects	16,366,002	19,249,463	21,648,644	K.S.A. 19-120
GF- DTI	Fleet Equipment Reserve	3,000	3,000	3,000	K.S.A. 19-2679
GF-JIMS	Equipment Reserves	507,418	503,718	527,718	K.S.A. 19-119
GF-Facilities	Fleet Equipment Reserve	150,000	60,000	60,000	K.S.A. 19-2679
Developmental Supports	Fleet Equipment Reserve	148,654	148,654	148,654	K.S.A. 19-2679
GF-Planning	Fleet Equipment Reserve	20,000	24,000	24,000	K.S.A. 19-2679
Risk Management	Fleet Equipment Reserve	3,200	3,200	3,200	K.S.A. 19-2679
Mental Health Fund	Fleet Equipment Reserve	67,873	217,973	117,973	K.S.A. 19-2679
GF-Corrections	Fleet Equipment Reserve	160,552	160,552	160,552	K.S.A. 19-2679
GF-DAT	Fleet Equipment Reserve	8,500	8,500	8,500	K.S.A. 19-2679
Public Health	Fleet Equipment Reserve	74,632	88,267	64,267	K.S.A. 19-2679
GF-Elections	Fleet Equipment Reserve	4,000	4,000	4,000	K.S.A. 19-2679
GF-Emerg. Mgmt. & Comm.	Fleet Equipment Reserve	9,029	9,029	9,029	K.S.A. 19-2679
GF-Aging & Human Services	Fleet Equipment Reserve	12,000	8,000	8,000	K.S.A. 19-2679
Developmental Supports	Equipment Reserves	0	0	0	K.S.A. 19-119
Public Works	Equipment Reserves	0	0	0	K.S.A. 19-119
GF-Planning	Capital Projects	0	0	500,000	K.S.A. 19-119
Library	Fleet Equipment Reserve	35941	-	0	K.S.A. 19-2679
Equipment Reserve Fund	Equipment Reserves	-	-	17,000	K.S.A. 19-119
GF-Sheriff	Equipment Reserves	0	190,000	-	K.S.A. 19-119

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2021 Amount	2022 Amount	2023 Amount	Statute
Public Health	Equipment Reserves	107,274	107,274	107,274	K.S.A. 19-119
Park & Recreation	P&R Capital Projects	10,228,215	62,363	98,709	K.S.A. 19-2876
Stormwater	Capital Projects	13,779,960	15,373,387	23,391,821	K.S.A. 19-120
Developer Fees	Capital Projects	-	9,800	9,800	K.S.A. 19-120
Stream Maintenance	Capital Projects	-	5,000	5,000	K.S.A. 19-120
Airport	Airport Capital Projects	1,385,386	1,772,873	2,401,662	K.S.A. 3-318
Park & Recreation Foundation	Park & Recreation	-	-	-	K.S.A. 19-2876
Capital Projects	Transportation	-	-	-	K.S.A. 19-120
Wastewater Capital Projects	Wastewater SRCFP	-	-	-	K.S.A. 19-2752b
Wastewater SRCFP	Wastewater Capital Project	47,356,142	165,113,253	130,887,000	K.S.A. 19-2752b
Wastewater O&M	Wastewater Capital Project	-	-	-	K.S.A. 19-2752b
Transportation	Transportation Capital Proje	454,840	800,000	600,000	K.S.A. 75-5051
Transportation Capital	Transportation	-	736,630	-	K.S.A. 75-5051
Library General Fund	Capital Projects	1,368,096	3,107,330	5,497,634	K.S.A. 12-1258
Capital Projects	Public Works	1,500,000	1,500,000	1,750,000	K.S.A. 19-120
Equipment Reserve Fund	Fleet Fund	41,540	-	-	K.S.A. 19-2679
Capital Projects	Public Health	50,000	-	-	K.S.A. 19-120
Park & Recreation Enterprise	P&R Capital Projects	3,673,909	105,023	165,303	K.S.A. 19-2679
911 Fund	Capital Projects	741,179	788,364	1,534,207	K.S.A. 19-2679
Weapons Licensure	Capital Projects	-	-	-	K.S.A. 75-7c01
Controlled Substance	Capital Projects	-	-	-	K.S.A. 79-5212
Fleet Fund	Fleet Equipment Reserve	-	-	-	K.S.A. 19-2679
Equipment Reserve Fund	General Fund Revenue	-	-	-	N/A
Transportation	Capital Projects	-	-	-	K.S.A. 75-5051
Airport Capital Projects	Airport	-	-	-	K.S.A. 3-318
Public Works	Fleet Equipment Reserve	1,998,716	1,998,716	348,716	K.S.A. 19-2679
Park & Recreation Capital Proj.	Park & Recreation	121,000	78,078	76,086	K.S.A. 19-2876
GF-Countywide	Public Building Commissior	4,626,000	-	-	N/A
Public Health	Capital Projects	-	-	-	K.S.A. 65-204
GF-Appraiser	Fleet Equipment Reserve	9,000	9,000	9,000	K.S.A. 19-2679
GF-Countywide	Airport Capital Projects	-	0	0	N/A
GF - General	Capital Projects	238,390	-	-	K.S.A. 19-120
RTA-County Clerk Fund	General Fund Revenue	292,000	-	-	N/A
Wastewater O&M	Fleet Equipment Reserve	-	0	-	K.S.A. 19-2679
GF - Med-Act	Fleet Equipment Reserve	-	-	-	K.S.A. 19-2679
Total Transfers Between Budgeted and Unbudgeted Funds		113,062,328	228,988,599	216,015,176	
Total of all Transfers		176,767,189	299,893,932	297,963,753	

The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners

FY 2021 Budget - Resolution No. 060-20
FY 2022 Budget - Resolution No. 073-21
FY 2023 Budget - Resolution No. 064-22

RESOLUTION NO. 051-22

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, TO EXCEED THE REVENUE NEUTRAL RATE IN THE LEVY OF PROPERTY TAXES IN SUPPORT OF THE BUDGET FOR THE JOHNSON COUNTY TAXING DISTRICT FOR FISCAL YEAR 2023.

*****

At a public hearing of the Board of County Commissioners to consider exceeding the revenue neutral rate for the Johnson County Taxing District for fiscal year 2023, conducted on Monday, August 22, 2022, there came before the Board for consideration the matter of adopting a Resolution to exceed the revenue neutral rate in the levy of property taxes in support of the budget for the Johnson County Taxing District for fiscal year 2023.

The Board, after full consideration, upon a motion duly made, seconded and carried, adopted Resolution No. 051-22 to-wit:

*****

WHEREAS, the Board of County Commissioners is the governing body of Johnson County, a taxing subdivision of the State of Kansas, and has the authority and responsibility to establish and provide necessary and prudent levels of governmental services and public improvements to serve the best interests of the County and its citizens and to preserve the public health, safety and welfare, while exercising fiscal responsibility to minimize the burden of taxation and to ensure the most cost-effective expenditure of public funds; and

WHEREAS, the Board annually adopts a budget for the governmental services of Johnson County, which includes three separate taxing fund districts: the Johnson County Taxing District, the Johnson County Library Taxing District, and the Johnson County Park and Recreation Taxing District; and

WHEREAS, the Board of County Commissioners remains committed to its practice of reducing the tax levy whenever possible and increasing taxes only as prudently advisable to maintain effective governmental services, fund voter-approved projects, or to meet the needs for public improvements; and

WHEREAS, pursuant to K.S.A. 2021 Supp. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239, prior to adopting a proposed budget that will result in a tax rate in excess of the revenue neutral rate, as defined in the legislation, the Board shall publish notice of its proposed intent to exceed the revenue neutral rate, conduct a public hearing and pass a resolution to approve exceeding the revenue neutral rate; and

WHEREAS, pursuant to K.S.A. 2021 Supp. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239, the Board published notice in the Olathe News and on the Johnson County website of its proposed intent to exceed the revenue neutral rate and of the public hearing on the revenue neutral rate; and

WHEREAS, the revenue neutral rate for the Johnson County Taxing District for fiscal year 2023 is 16.841 mills; and

WHEREAS, the Board of County Commissioners has evaluated and determined the level of services and needed expenditures prudently required to fund the fiscal year budget for each and all of the taxing fund districts included within the total budget, and has proposed approval and adoption of a total budget of $1,651,649,184; and

WHEREAS, if approved and adopted as proposed, the budget would include authorized expenditures of $1,009,491,638 for the County Taxing District; which would require, in addition to other revenue sources, the levy of property taxes for the County

Taxing District in the amount of $239,530,448, at an estimated mill levy of 17.725 mills, which would exceed the revenue neutral rate for the County Taxing District; and

WHEREAS, the Board of County Commissioners held a hearing on August 22, 2022, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Board of County Commissioners, having heard public comment, has determined that it is in the best interest of Johnson County to exceed the revenue neutral rate for the County Taxing District for fiscal year 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that the Board hereby approves the levy of property taxes in support of the budget for the County Taxing District for the 2023 budget year that requires a property tax rate exceeding the revenue neutral rate of 16.841 mills.

Adopted this 22nd day of August, 2022.

BOARD OF COUNTY COMMISSIONERS
OF JOHNSON COUNTY, KANSAS

Ed Eilert, Chairman

ATTEST:

Lynda Sader, Deputy County Clerk

Approved 5-2 (CO MA)

FILED
AUG 22 2022
DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS

APPROVED AS TO FORM:

Peg Trent, Chief Counsel

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	187,183,735	217,584,176	197,126,828
Reserved Fund Balance, January 1	0	0	21,030,320
Total Fund Balance, January 1	187,183,735	217,584,176	218,157,148
Receipts:			
Ad Valorem Tax	152,566,094	158,788,501	xxxxxxxxxxxxxxx
Delinquent Tax	391,941	1,173,502	1,284,539
Interest on Delinquent Tax	2,415,317	2,500,000	2,500,000
Local Alcoholic Liquor Tax	15,057	18,000	18,000
In Lieu of Taxes (IRB)	336	0	0
Motor Vehicle Tax	14,432,796	14,853,648	15,303,215
Mineral Production Tax	0	50	50
Recreational Vehicle Tax	68,603	75,574	83,153
Comercial Vehicle Tax	273,960	275,330	276,707
16/20M Vehicle Tax	22,006	24,207	26,628
Watercraft Tax	28,834	0	0
Rental Excise Tax	166,209	179,506	193,866
Sales Tax	81,414,019	85,484,720	87,194,415
Compensating Use Tax	23,802,648	26,658,966	28,258,505
Other Taxes	0	0	69,987
Cost Allocation Revenue	16,542,182	17,491,073	18,396,672
Intergovernmental	50,315,337	88,004,296	93,066,919
Licenses & Permits	1,767,753	1,836,997	1,853,624
Recording Fees	10,079,862	6,000,000	6,000,000
Charges for Service	33,759,707	32,030,728	31,334,477
Miscellaneous	5,285,063	4,440,845	4,313,413
Use of Assets	22,462	20,013	20,013
Intrafund transfers in	47,590,650	48,632,431	59,220,546
Fund Transfer from Other Funds	444	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Stormwater	0	0	0
Fund Transfer from 911 Telephone	0	0	0
Fund Trns from Reg Deeds Tech	123,500	123,500	123,500
Fund Trns from County Clerk Tech	292,000	0	0
Fund Transfer from JCDS	0	0	0
Fund Transfer from Library Fund	3,022,378	2,866,474	3,195,912
Fund Transfer from Mental Health	0	0	0
Fund Transfer From St Alcohol	9,006	1,500	1,500
Fund Transfer From Public Health	0	0	0
Fund Transfer from Capital Projects	0	0	123,500
Fund Transfer from Fleet Capital	0	0	0
Fund Transfer from Wastewater SRCFP	700,089	702,121	703,111
Fund Transfer from Wastewater O&M	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	1,944,019	3,263,515	8,449,950
TOTAL RECEIPTS	447,052,272	495,445,497	362,012,202
RESOURCES AVAILABLE	634,236,007	713,029,672	580,169,350

Expenditures

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
General Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
General Revenue			
Unclassified Contractual Services	0	0	197,126,828
Intrafund Transfer Exp	0	0	0
TOTAL	**0**	**0**	**197,126,828**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Board of County Commissioners				
Salaries & Employee Benefits		1,352,525	1,498,381	1,538,809
Contractual Services		110,812	204,398	204,398
Cost Allocation Charges		0	0	0
Risk Management Charges		4,323	5,638	7,048
Commodities		8,004	6,820	6,820
Capital Outlay		0	860	860
Miscellaneous		0	0	0
Transfer to Equipment Reserve		2,908	2,908	2,908
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**1,478,572**	**1,719,005**	**1,760,843**
County Managers Office				
Salaries & Employee Benefits		2,982,297	3,446,993	3,588,238
Contractual Services		731,835	832,306	876,303
Cost Allocation Charges		0	0	0
Risk Management Charges		7,254	9,759	13,168
Commodities		21,108	22,200	26,200
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Intrafund Transfer		177,010	77,950	127,950
Transfer to Equipment Reserve		11,630	11,630	11,630
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**3,931,134**	**4,400,838**	**4,643,489**
District Attorney				
Salaries & Employee Benefits		9,922,746	10,780,611	11,558,180
Contractual Services		314,704	689,240	788,688
Vehicle Equivelent Unit Charge		2,590	2,533	3,724
Cost Allocation Charges		0	0	0
Risk Management Charges		68,587	58,741	71,417
Commodities		79,728	473,346	468,019
Capital Outlay		347	0	0
Miscellaneous		1,173	0	0
Intrafund Transfer Exp		14,387	45,378	86,378
Interfund Transfer		0	0	0
Transfer to Equipment Reserve		6,900	6,900	6,900
Transfers to Fleet Equipment Reserve		8,500	8,500	8,500
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**10,419,662**	**12,065,249**	**12,991,806**
Sheriff				
Salaries & Employee Benefits		73,755,206	72,091,097	76,037,838
Contractual Services		12,941,190	15,981,983	16,087,928
Cost Allocation Charges		0	0	0
Risk Management Charges		1,162,790	1,291,988	1,430,314
Commodities		2,257,670	3,294,216	3,381,915
Capital Outlay		886,500	734,500	734,500
Miscellaneous		1,424	500	500
Intrafund Transfer Exp		14	0	0
Transfer to Equipment Reserve		0	190,000	0
Transfer to Capital Projects Fund		330,000	805,000	3,706,094
	TOTAL	**91,334,794**	**94,389,284**	**101,379,089**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Elections/Registrations				
Salaries & Employee Benefits		1,930,269	2,369,348	2,472,227
Contractual Services		1,540,896	2,501,675	1,853,250
Vehicle Equivelent Unit Charge		326	321	991
Cost Allocation Charges		0	0	0
Risk Management Charges		16,339	21,150	23,520
Commodities		187,245	155,506	125,367
Capital Outlay		20,367	10,189	10,189
Miscellaneous		0	0	0
Intrafund Transfer Exp		0	0	0
Transfer to Equipment Reserve		1,000	1,000	1,000
Transfers to Fleet Equipment Reserve		4,000	4,000	4,000
Transfer to Capital Project		560,595	0	479,600
	TOTAL	**4,261,037**	**5,063,189**	**4,970,144**
Appraiser		3268752	(992,285)	
Salaries & Employee Benefits		6,739,049	7,087,092	7,413,881
Contractual Services		289,950	525,255	525,255
Vehicle Equivelent Unit Charge		7,229	6,084	6,132
Cost Allocation Charges		0	0	0
Risk Management Charges		24,796	30,607	38,714
Commodities		137,559	52,270	52,270
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Intrafund Transfer		0	0	0
Transfer to Equipment Reserve		4,623	4,623	4,623
Transfers to Fleet Equipment Reserve		9,000	9,000	9,000
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**7,212,206**	**7,714,931**	**8,049,875**
Motor Vehicle				
Salaries & Employee Benefits		0	0	0
Contractual Services		0	0	0
Vehicle Equivelent Unit Charge		0	0	0
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Intrafund Transfers		0	0	0
Transfer to Equipment Reserve		0	0	0
Transfers to Fleet Equipment Reserve		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**0**	**0**	**0**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Treasury, Taxation & Vehicles			
Salaries & Employee Benefits	8,026,503	8,269,284	8,610,652
Contractual Services	1,169,336	1,054,250	1,054,250
Cost Allocation Charges	407,086	441,912	449,188
Risk Management Charges	9,962	30,770	40,221
Commodities	49,820	63,006	63,006
Capital Outlay	0	1,249	1,249
Miscellaneous	1,060	0	0
Debt Service	0	0	0
Intrafund Transfers	0	0	0
Transfer to Equipment Reserve	19,613	25,000	25,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	**9,683,380**	**9,885,471**	**10,243,566**
Financial Management and Administration			
Salaries & Employee Benefits	3,828,158	4,282,903	4,447,876
Contractual Services	640,148	1,655,202	1,655,202
Cost Allocation Charges	0	0	0
Risk Management Charges	27,570	16,735	21,966
Commodities	34,395	92,452	92,452
Capital Outlay	0	0	0
Miscellaneous	1,904	439	439
Intrafund Transfer	0	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Capital Projects Fund	238,390	0	0
TOTAL	**4,770,565**	**6,047,731**	**6,217,935**
Budget & Financial Planning			
Salaries & Employee Benefits	1,378,796	1,484,926	1,563,503
Contractual Services	18,200	31,940	31,940
Cost Allocation Charges	0	0	0
Risk Management Charges	3,142	4,097	5,530
Commodities	5,644	6,402	6,402
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Intrafund Transfer	0	0	0
Transfer to Equipment Reserve	3,928	3,928	3,928
Transfer to Capital Projects Fund	0	0	0
TOTAL	**1,409,710**	**1,531,293**	**1,611,303**
Countywide Support			
Salaries & Employee Benefits	7,413,024	6,450,000	12,749,000
Contractual Services	731,528	7,223,455	7,379,066
Cost Allocation Charges	0	0	0
Risk Management Charges	0	1,000,000	0
Commodities	1,124,637	120,000	120,000
Capital Outlay	16,881	0	4,348,009
Miscellaneous	10,433,900	58,874,666	60,442,590
Lease Payments to PBC	10,658,387	8,507,743	9,156,576
Debt Service	0	0	0
Intrafund Transfers	3,735,535	735,535	735,535
Interfund Transfers	2,151,803	1,000,000	3,150,000
Transfer to Transportation Fund	6,823,839	6,992,026	7,194,530
Transfer to Capital Projects Fund	0	0	2,000,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
General Fund

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
	TOTAL	**43,089,534**	**90,903,425**	**107,275,306**
Public Safety Sales Tax				
Salaries & Employee Benefits		0	0	0
Contractual Services		0	0	0
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Transfer to Equipment Reserve		0	0	0
Interfund Transfer		22,514,700	25,196,121	30,458,001
	TOTAL	**22,514,700**	**25,196,121**	**30,458,001**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Public Safety Sales Tax 2				
Salaries & Employee Benefits		0	0	0
Contractual Services		0	0	0
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Lease Payments to PBC		8,166,479	9,061,694	9,114,494
Interfund Transfer		13,333,141	16,128,950	21,343,505
	TOTAL	**21,499,620**	**25,190,644**	**30,457,999**
Public Safety Sales Tax 3				
Salaries & Employee Benefits		0	0	0
Contractual Services		2,510,790	0	4,899,165
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Lease Payments to PBC		17,991,000	25,898,500	25,923,500
Interfund Transfer		0	0	0
	TOTAL	**20,501,790**	**25,898,500**	**30,822,665**
Extension Council				
Salaries & Employee Benefits		0	0	0
Contractual Services		871,652	899,858	984,496
Cost Allocation Charges		0	0	0
Risk Management Charges		3,572	4,621	4,780
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Transfer to Equipment Reserve		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**875,224**	**904,479**	**989,276**
Fair				
Salaries & Employee Benefits		0	0	0
Contractual Services		89,561	89,561	89,561
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Transfer to Equipment Reserve		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**89,561**	**89,561**	**89,561**
Heritage Trust				
Salaries & Employee Benefits		0	0	0
Contractual Services		0	30,000	30,000
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Miscellaneous		0	0	0
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		420,089	550,037	475,215
	TOTAL	**420,089**	**580,037**	**505,215**
Economic Development Programs				
Salaries & Employee Benefits		0	0	0
Contractual Services		982,175	1,132,175	982,175
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		0	0	0
	TOTAL	**982,175**	**1,132,175**	**982,175**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Human Resources				
Salaries & Employee Benefits		2,887,487	3,125,391	3,426,637
Contractual Services		287,385	285,388	313,209
Cost Allocation Charges		0	0	0
Risk Management Charges		7,486	9,767	13,158
Commodities		27,111	43,719	43,719
Capital Outlay		0	5,000	5,000
Miscellaneous		0	0	0
Transfer to Equipment Reserve		1,580	1,580	1,580
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**3,211,049**	**3,470,845**	**3,803,303**
Legal				
Salaries & Employee Benefits		1,981,106	2,197,627	2,316,342
Contractual Services		2,938	57,975	88,139
Cost Allocation Charges		0	0	0
Risk Management Charges		4,522	5,839	7,974
Commodities		73,976	46,960	46,960
Capital Outlay		0	0	0
Miscellaneous		17	0	0
Transfer to Equipment Reserve		1,954	1,954	1,954
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**2,064,513**	**2,310,355**	**2,461,369**
Facilities				
Salaries & Employee Benefits		13,788,213	15,630,008	16,243,903
Contractual Services		8,445,125	9,536,723	9,767,451
Vehicle Equivelent Unit Charge		67,020	65,262	81,201
Cost Allocation Charges		0	0	0
Risk Management Charges		79,719	114,339	142,818
Commodities		1,794,896	1,761,777	1,819,108
Capital Outlay		499,882	65,954	45,740
Miscellaneous		640	0	0
Interfund Transfer		150,000	60,000	60,000
Intrafund Transfer		5,344,330	5,377,514	5,488,014
Transfer to Equipment Reserve		2,000	2,000	2,000
Transfer to Capital Projects Fund		2,725,000	4,241,000	13,247,300
	TOTAL	**32,896,825**	**36,854,577**	**46,897,535**
Department of Technology & Innovation				
Salaries & Employee Benefits		13,404,526	14,172,264	14,846,385
Contractual Services		3,031,171	4,326,736	5,618,806
Vehicle Equivelent Unit Charge		276	103	186
Cost Allocation Charges		0	0	0
Risk Management Charges		40,243	43,719	55,948
Commodities		48,660	216,150	336,150
Capital Outlay		155	0	0
Miscellaneous		401	0	0
Interfund Transfer		3,000	3,000	3,000
Transfer to Equipment Reserve		455,000	496,925	513,600
Transfer to Capital Projects Fund		658,250	5,141,995	1,280,750
	TOTAL	**17,641,682**	**24,400,892**	**22,654,825**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Planning & Contractor Licensing			
Salaries & Employee Benefits	3,898,722	4,150,393	4,313,771
Contractual Services	13,472,207	17,226,989	18,813,928
Vehicle Equivelent Unit Charge	2,804	3,903	5,726
Cost Allocation Charges	100,000	100,000	100,000
Risk Management Charges	10,153	17,466	27,737
Commodities	326,365	366,120	364,618
Capital Outlay	17,661	3,000	3,000
Miscellaneous	17,142	0	0
Interfund Transfer	185,279	100,000	100,000
Transfer to Equipment Reserve	1,435	1,435	1,435
Transfer to Fleet Equipment Reserve	20,000	24,000	24,000
Transfer to Capital Projects Fund	0	0	500,000
TOTAL	**18,051,768**	**21,993,306**	**24,254,215**
Aging and Human Services			
Salaries & Employee Benefits	4,552,052	4,969,783	5,161,828
Contractual Services	21,233,737	3,082,623	4,120,797
Vehicle Equivelent Unit Charge	9,758	9,192	9,192
Cost Allocation Charges	0	0	0
Risk Management Charges	27,146	30,761	33,296
Commodities	245,705	910,408	910,969
Capital Outlay	(17,661)	26,000	26,000
Miscellaneous	372	0	0
Interfund Transfer	0	0	0
Transfer to Equipment Reserve	13,000	13,000	13,000
Interfund Transfer	0	0	0
Intrafund Transfer Exp	1,579,461	346,353	346,353
Transfer to Fleet Equipment Reserve	12,000	8,000	8,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	**27,655,570**	**9,396,120**	**10,629,435**
Department of Emergency Services			
Salaries & Employee Benefits	24,539,127	29,292,563	30,580,991
Contractual Services	3,044,800	1,559,937	1,590,987
Vehicle Equivelent Unit Charge	7,376	232,031	425,330
Cost Allocation Charges	0	0	0
Risk Management Charges	108,154	166,315	197,551
Commodities	1,207,048	1,380,563	1,531,372
Capital Outlay	33,568	0	0
Miscellaneous	11	3,000	3,000
Transfer to Equipment Reserve	1,832,079	4,986,949	2,204,115
Intrafund Transfer Exp	0	0	0
Transfer to Fleet Equipment Reserve	234,029	9,029	9,029
Transfer to Capital Projects Fund	1,030,000	0	0
TOTAL	**32,036,192**	**37,630,387**	**36,542,375**
Emergency Management &Communications			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Vehicle Equivelent Unit Charge	0	0	0
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget

General Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Transfer to Equipment Reserve	0	0	0
Intrafund Transfer Exp	0	0	0
Transfer to Fleet Equipment Reserve	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	**0**	**0**	**0**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Corrections				
Salaries & Employee Benefits		20,450,223	21,964,135	23,179,429
Contractual Services		4,052,777	6,943,983	6,755,847
Vehicle Equivelent Unit Charge		74,530	76,412	87,962
Cost Allocation Charges		0	0	0
Risk Management Charges		263,122	279,431	283,897
Commodities		393,641	1,022,021	1,036,107
Capital Outlay		37,983	0	0
Miscellaneous		0	5,550	50
Transfer to Equipment Reserve		0	0	400,000
Intrafund Transfer Exp		359,528	55,000	55,000
Transfer to Mental Health Fund		559,926	621,000	661,000
Interfund Transfer		0	0	0
Transfer to Fleet Equipment Reserve		160,552	160,552	160,552
Transfer to Capital Projects Fund		238,895	0	0
	TOTAL	**26,591,177**	**31,128,084**	**32,619,844**
District Courts				
Salaries & Employee Benefits		1,222,115	537,489	487,748
Contractual Services		2,597,605	3,499,259	3,582,735
Cost Allocation Charges		0	0	0
Risk Management Charges		130,397	149,716	154,970
Commodities		332,889	182,050	201,450
Capital Outlay		0	0	0
Miscellaneous		0	8,000	8,000
Transfer to Equipment Reserve		3,000	3,000	3,000
Intrafund Transfer Exp		20,319	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**4,306,325**	**4,379,514**	**4,437,903**
District Court Trustee				
Salaries & Employee Benefits		1,021,248	1,166,040	1,174,529
Contractual Services		69,968	120,573	122,473
Cost Allocation Charges		85,000	85,000	85,000
Risk Management Charges		2,897	7,416	8,448
Commodities		6,667	27,650	25,750
Capital Outlay		0	0	0
Miscellaneous		150	68,787	68,787
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**1,185,930**	**1,475,466**	**1,484,987**
JIMS				
Salaries & Employee Benefits		3,002,674	3,398,058	3,736,825
Contractual Services		1,064,687	1,895,892	2,298,892
Cost Allocation Charges		0	0	0
Risk Management Charges		13,352	33,177	34,836
Commodities		286,992	348,959	568,559
Capital Outlay		15,704	0	0
Miscellaneous		0	0	0
Transfer to Equipment Reserve		507,418	503,718	527,718
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		522,990	1,015,000	557,500

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
General Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
TOTAL	**5,413,817**	**7,194,804**	**7,724,330**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget General Fund		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Courts Law Library				
Salaries & Employee Benefits		265,364	323,252	303,290
Contractual Services		0	0	0
Cost Allocation Charges		0	0	0
Risk Management Charges		8,741	4,138	4,647
Commodities		0	0	0
Capital Outlay		0	0	0
Miscellaneous		0	0	0
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**274,105**	**327,390**	**307,937**
Museums				
Salaries & Employee Benefits		0	708,211	706,601
Contractual Services		834,572	233,789	233,789
Cost Allocation Charges		0	604,676	544,821
Risk Management Charges		14,553	18,667	19,206
Commodities		0	24,685	24,685
Capital Outlay		0	8,825	8,825
Miscellaneous		0	0	0
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**849,125**	**1,598,853**	**1,537,927**
TOTAL EXPENDITURES		416,651,831	494,872,525	745,931,060
Unreserved Fund Balance, December 31		217,584,176	197,126,827	xxxxxxxxxxxx
Reserved Fund Balance, December 31		0	21,030,320	xxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	745,931,060
			TAX REQUIRED	165,761,710
			Delinquency Computation	3,555,665
			Amount of 2022 Ad Valorem Tax	169,317,375

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget

Public Works Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	5,143,298	2,541,923	2,041,923
Reserved Fund Balance, January 1	207,132	2,601,375	500,000
Total Fund Balance, January 1	5,350,430	5,143,298	2,541,923
Receipts:			
Ad Valorem Tax	13,248,293	14,795,348	xxxxxxxxxxxxxxx
Delinquent Tax	40,137	111,466	121,729
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,395,234	1,289,837	1,426,326
Watercraft Tax	2,779	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	6,611	6,563	7,750
16/20M Vehicle Tax	2,157	2,372	2,610
Commercial Vehicle Tax	26,401	26,533	26,665
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	16,131	17,421	18,815
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	13,107,865	12,732,467	12,732,467
Licenses & Permits	22,475	11,142	11,365
Charges for Service	179,950	43,709	44,583
Miscellaneous	17,473	38,921	39,639
Use of Assets	29,699	27,309	27,915
Interfund Transfers	1,630,436	1,630,436	1,883,045
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	29,725,641	30,733,524	16,342,909
RESOURCES AVAILABLE	35,076,071	35,876,822	18,884,832
Expenditures:			
Salaries & Employee Benefits	5,342,943	5,631,159	5,839,618
Contractual Services	2,475,155	2,522,016	2,759,144
Unclassified Contractual Services	0	0	2,041,923
Cost Allocation Charges	1,062,996	1,120,843	1,043,018
Risk Management Charges	52,889	79,065	102,178
Commodities	1,554,841	1,723,741	1,734,807
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	1,079,231	1,009,896	905,904
Interfund Transfer	18,364,718	21,248,179	20,014,215
TOTAL EXPENDITURES	29,932,773	33,334,899	34,440,807
Unreserved Fund Balance, December 31	2,541,923	2,041,923	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	2,601,375	500,000	xxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			34,440,807
TAX REQUIRED			15,555,975
Delinquency Computation			333,683
Amount of 2022 Ad Valorem Tax			15,889,658

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Stormwater Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	2,834,459	6,167,086	4,030,632
Reserved Fund Balance, January 1	0	0	5,000,000
Total Fund Balance, January 1	2,834,459	6,167,086	9,030,632
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	17,681,350	18,845,123	19,401,037
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	660	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	81,545	275,000	750,000
TOTAL RECEIPTS	17,763,555	19,120,123	20,151,037
RESOURCES AVAILABLE	20,598,014	25,287,209	29,181,669
Expenditures:			
Salaries & Employee Benefits	497,867	707,502	735,354
Contractual Services	3,347	21,500	21,500
Unclassified Contractual Services	0	0	4,030,632
Cost Allocation Charges	18,061	19,664	23,457
Risk Management Charges	1,257	1,588	2,626
Commodities	0	2,500	2,500
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	130,436	130,436	133,045
Transfer to Capital Project	13,779,960	15,373,387	24,232,555
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	14,430,928	16,256,577	29,181,669
Unreserved Fund Balance, December 31	6,167,086	4,030,632	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	5,000,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
	Total Expenditures and Non-Appropriated Balance		29,181,669
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Transportation Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	3,299,053	3,314,467	3,314,467
Reserved Fund Balance, January 1	0	410,634	0
Total Fund Balance, January 1	3,299,053	3,725,101	3,314,467
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	6,257,885	8,532,538	10,617,091
Licenses & Permits	0	0	0
Charges for Service	112,519	1,070,572	1,196,023
Miscellaneous	222,379	222,000	150,000
Use of Assets	0	0	0
Interfund Transfers	6,866,810	6,992,026	7,194,530
Intrafund Transfers	130,531	736,630	890,683
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Transfers From Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	13,590,124	17,553,766	20,048,327
RESOURCES AVAILABLE	16,889,177	21,278,867	23,362,794
Expenditures:			
Salaries & Employee Benefits	0	240,000	779,127
Contractual Services	11,385,208	10,970,281	12,305,052
Unclassified Contractual Services	0	0	3,314,467
Cost Allocation Charges	403,785	459,098	355,362
Risk Management Charges	27,244	36,623	37,772
Commodities	817,989	1,351,514	1,139,405
Capital Outlay	0	4,031,884	4,606,609
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	454,850	800,000	750,000
Transfer to Mental Health Fund	75,000	75,000	75,000
TOTAL EXPENDITURES	13,164,076	17,964,400	23,362,794
Unreserved Fund Balance, December 31	3,314,467	3,314,467	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	410,634	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	23,362,794
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Developer Fee Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	194,139	261,937	261,937
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	194,139	261,937	261,937
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	67,798	9,800	9,800
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	67,798	9,800	9,800
RESOURCES AVAILABLE	261,937	271,737	271,737
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	261,937
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	9,800	9,800
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	0	9,800	271,737
Unreserved Fund Balance, December 31	261,937	261,937	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	271,737
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget County Building Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	172,400	166,722	166,722
Reserved Fund Balance, January 1	3,474	5,678	0
Total Fund Balance, January 1	175,874	172,400	166,722
Receipts:			
Ad Valorem Tax	1,663,153	1,662,395	xxxxxxxxxxxxxxx
Delinquent Tax	4,312	11,325	12,366
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	161,120	161,923	159,637
Watercraft Tax	320	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	760	824	867
16/20M Vehicle Tax	254	279	307
Commercial Vehicle Tax	3,035	3,050	3,065
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	1,874	2,023	2,185
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	2,232	3,637	9,920
TOTAL RECEIPTS	1,837,060	1,845,456	188,347
RESOURCES AVAILABLE	2,012,934	2,017,856	355,069
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	10,000	10,000
Unclassified Contractual Services	0	0	166,722
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	1,840,534	1,841,134	1,749,334
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	1,840,534	1,851,134	1,926,056
Unreserved Fund Balance, December 31	166,722	166,722	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	5,678	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,926,056
		TAX REQUIRED	1,570,987
		Delinquency Computation	33,698
		Amount of 2022 Ad Valorem Tax	1,604,685

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Sheriff Forfeited Property Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	177,952	205,174	205,174
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	177,952	205,174	205,174
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	61,166	1,200,000	1,736,000
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	245,656	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	4,120	9,005	24,558
TOTAL RECEIPTS	310,942	1,209,005	1,760,558
RESOURCES AVAILABLE	488,894	1,414,179	1,965,732
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	66,220	0	0
Unclassified Contractual Services	0	0	205,174
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	1,209,005	1,760,558
Capital Outlay	217,500	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	283,720	1,209,005	1,965,732
Unreserved Fund Balance, December 31	205,174	205,174	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,965,732
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Risk Management Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	1,767,326	2,047,140	2,047,140
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	1,767,326	2,047,140	2,047,140
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	21	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	3,633,017	4,600,680	5,200,548
Miscellaneous	147,544	12,425	10,775
Use of Assets	0	0	0
Interfund Transfers	0	1,000,000	0
Intrafund Transfers	2,410,963	4,542,445	4,020,578
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	2,918	9,665	26,455
TOTAL RECEIPTS	6,194,463	10,165,215	9,258,356
RESOURCES AVAILABLE	7,961,789	12,212,355	11,305,496
Expenditures:			
Salaries & Employee Benefits	467,915	488,089	507,248
Contractual Services	3,029,561	5,109,657	4,705,076
Unclassified Contractual Services	0	0	2,047,140
Cost Allocation Charges	0	0	0
Risk Management Charges	1,093	1,380	1,928
Commodities	1,100	19,972	19,972
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	2,410,965	4,542,445	4,020,578
Vehicle Equivelent Charges	815	472	354
Interfund Transfer	3,200	3,200	3,200
TOTAL EXPENDITURES	5,914,649	10,165,215	11,305,496
Unreserved Fund Balance, December 31	2,047,140	2,047,140	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	11,305,496
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Stream Maintenance Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	7,609	8,782	8,782
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	7,609	8,782	8,782
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	1,173	5,000	5,000
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	1,173	5,000	5,000
RESOURCES AVAILABLE	8,782	13,782	13,782
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	8,782
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	5,000	5,000
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	0	5,000	13,782
Unreserved Fund Balance, December 31	8,782	8,782	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	13,782
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget

911 Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	6,355,681	5,650,777	4,945,873
Reserved Fund Balance, January 1	704,904	704,904	704,904
Total Fund Balance, January 1	7,060,585	6,355,681	5,650,777
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	5,243,377	5,557,139	5,557,139
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	17,859	38,500	90,000
TOTAL RECEIPTS	5,261,236	5,595,639	5,647,139
RESOURCES AVAILABLE	12,321,821	11,951,320	11,297,916
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	5,074,676	4,611,339	5,442,139
Unclassified Contractual Services	0	0	4,945,873
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	157,579	822,300	0
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	741,179	788,364	1,534,207
Interest Payments	0	78,540	80,601
TOTAL EXPENDITURES	5,973,434	6,300,543	12,002,820
Unreserved Fund Balance, December 31	5,643,483	4,945,873	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	704,904	704,904	xxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Alcohol Tax Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	168,354	168,354	168,354
Reserved Fund Balance, January 1	9,345	0	0
Total Fund Balance, January 1	177,699	168,354	168,354
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	130,929	140,000	140,000
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	393	927	2,527
TOTAL RECEIPTS	131,322	140,927	142,527
RESOURCES AVAILABLE	309,021	309,281	310,881
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	77,171	106,807	108,407
Unclassified Contractual Services	0	0	168,354
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	63,496	34,120	34,120
TOTAL EXPENDITURES	140,667	140,927	310,881
Unreserved Fund Balance, December 31	168,354	168,354	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	310,881
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Prosecuting Attorney Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	28,882	40,385	40,385
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	28,882	40,385	40,385
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	22,119	29,000	29,000
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	22,119	29,000	29,000
RESOURCES AVAILABLE	51,001	69,385	69,385
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	10,616	29,000	29,000
Unclassified Contractual Services	0	0	40,385
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	10,616	29,000	69,385
Unreserved Fund Balance, December 31	40,385	40,385	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	69,385
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Developmental Supports Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	8,095,143	6,991,994	6,991,994
Reserved Fund Balance, January 1	680,538	1,103,149	0
Total Fund Balance, January 1	8,775,681	8,095,143	6,991,994
Receipts:			
Ad Valorem Tax	14,319,088	14,019,948	xxxxxxxxxxxxxxx
Delinquent Tax	34,620	108,021	118,361
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,296,194	1,394,089	1,351,134
Watercraft Tax	2,583	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	6,145	7,093	7,342
16/20M Vehicle Tax	1,998	2,198	2,418
Commercial Vehicle Tax	24,539	24,662	24,785
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	14,976	16,174	17,468
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	1,464,591	1,721,256	1,964,631
Licenses & Permits	0	0	0
Charges for Service	8,788,218	9,767,671	10,351,175
Miscellaneous	19,360	92,971	92,971
Use of Assets	0	0	0
Interfund Transfers	81,400	83,695	150,000
Intrafund Transfers	148,654	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	32,393	66,000	180,000
TOTAL RECEIPTS	26,234,759	27,303,778	14,260,285
RESOURCES AVAILABLE	35,010,440	35,398,921	21,252,279
Expenditures:			
Salaries & Employee Benefits	21,819,310	23,535,330	24,394,560
Contractual Services	869,445	1,000,546	1,282,366
Unclassified Contractual Services	0	0	6,991,994
Cost Allocation Charges	3,095,672	2,847,756	3,085,905
Risk Management Charges	121,569	143,259	168,872
Commodities	630,138	653,573	552,105
Capital Outlay	0	11,213	0
Debt Service	0	0	0
Losses	863	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	148,654	0	0
Vehicle Equivelent Charges	80,992	66,596	68,462
Interfund Transfer	148,654	148,654	148,654
TOTAL EXPENDITURES	26,915,297	28,406,927	36,692,918
Unreserved Fund Balance, December 31	6,991,994	6,991,994	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	1,103,149	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	36,692,918
		TAX REQUIRED	15,440,639
		Delinquency Computation	331,209
		Amount of 2022 Ad Valorem Tax	15,771,848

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Mental Health Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	4,766,301	6,044,450	4,952,440
Reserved Fund Balance, January 1	0	641,557	1,092,010
Total Fund Balance, January 1	4,766,301	6,686,007	6,044,450
Receipts:			
Ad Valorem Tax	19,525,002	19,877,563	xxxxxxxxxxxxxxx
Delinquent Tax	48,419	148,390	162,493
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,794,766	1,900,930	1,915,649
Watercraft Tax	3,640	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	8,663	9,672	10,409
16/20M Vehicle Tax	2,555	2,811	3,092
Commercial Vehicle Tax	34,594	34,767	34,941
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	20,270	21,892	23,643
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	7,448,037	8,349,525	9,281,288
Licenses & Permits	0	0	0
Charges for Service	10,149,423	12,557,782	14,766,445
Miscellaneous	71,903	51,043	51,043
Use of Assets	0	0	0
Interfund Transfers	850,502	711,477	711,477
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	32,346	60,500	165,000
TOTAL RECEIPTS	39,990,120	43,726,352	27,125,480
RESOURCES AVAILABLE	44,756,421	50,412,359	33,169,930
Expenditures:			
Salaries & Employee Benefits	28,897,645	34,143,116	35,939,920
Contractual Services	3,652,334	4,222,366	6,677,202
Unclassified Contractual Services	0	0	4,952,440
Cost Allocation Charges	4,381,313	4,305,750	4,448,445
Risk Management Charges	258,218	283,797	310,100
Commodities	539,323	867,418	867,568
Capital Outlay	0	71,168	71,168
Debt Service	0	0	0
Losses	57,254	38,625	38,625
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	992,010
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	48,729	50,026	56,804
Interfund Transfer	235,598	385,643	349,798
TOTAL EXPENDITURES	38,070,414	44,367,909	54,704,080
Unreserved Fund Balance, December 31	6,044,450	4,952,440	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	641,557	1,092,010	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
	Total Expenditures and Non-Appropriated Balance		54,704,080
	34141862	TAX REQUIRED	21,534,150
	3,928,552	Delinquency Computation	461,917
		Amount of 2022 Ad Valorem Tax	21,996,067

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Airport Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	6,728,130	5,741,155	5,046,091
Reserved Fund Balance, January 1	47,506	986,975	695,064
Total Fund Balance, January 1	6,775,636	6,728,130	5,741,155
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	54	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	75,664	71,000	93,000
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,650,458	2,464,339	2,996,230
Miscellaneous	156,090	0	0
Use of Assets	4,090,050	4,110,523	4,198,096
Interfund Transfers	1,000,000	1,000,000	1,500,000
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	20,036	41,250	112,500
TOTAL RECEIPTS	7,992,352	7,687,112	8,899,826
RESOURCES AVAILABLE	14,767,988	14,415,242	14,640,981
Expenditures:			
Salaries & Employee Benefits	1,671,272	1,706,719	1,772,178
Contractual Services	2,263,227	2,586,573	2,865,623
Unclassified Contractual Services	0	0	5,046,091
Cost Allocation Charges	406,308	380,016	307,668
Risk Management Charges	153,778	147,213	154,054
Commodities	1,648,254	1,674,009	1,685,433
Capital Outlay	139,431	0	0
Debt Service	298,949	333,431	335,019
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	1,385,386	1,772,873	2,401,662
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	73,253	73,253	73,253
TOTAL EXPENDITURES	8,039,858	8,674,087	14,640,981
Unreserved Fund Balance, December 31	5,741,155	5,046,091	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	986,975	695,064	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	14,640,981
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Public Health Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	7,043,871	10,289,802	9,939,802
Reserved Fund Balance, January 1	0	161,963	350,000
Total Fund Balance, January 1	7,043,871	10,451,765	10,289,802
Receipts:		124,320	
Ad Valorem Tax	11,391,477	12,005,009	xxxxxxxxxxxxxxx
Delinquent Tax	26,182	85,612	93,868
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	999,084	1,109,061	1,156,793
Watercraft Tax	2,048	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	4,874	5,643	6,286
16/20M Vehicle Tax	1,352	1,487	1,636
Commercial Vehicle Tax	19,461	19,559	19,657
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	11,129	12,019	12,981
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	7,845,693	5,935,500	6,279,000
Licenses & Permits	781,314	856,866	873,533
Charges for Service	1,082,959	1,999,104	2,067,781
Miscellaneous	217,350	309,567	308,239
Use of Assets	0	0	0
Interfund Transfers	50,000	0	0
Intrafund Transfers	377,284	495,587	359,603
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	22,810,207	22,835,014	11,179,377
RESOURCES AVAILABLE	29,854,078	33,286,779	21,469,179
Expenditures:			
Salaries & Employee Benefits	10,427,781	14,625,927	15,641,332
Contractual Services	4,291,320	1,747,382	1,821,517
Unclassified Contractual Services	0	0	9,939,802
Cost Allocation Charges	2,852,678	3,208,780	3,241,255
Risk Management Charges	94,262	125,239	185,100
Commodities	607,890	2,463,826	2,661,269
Capital Outlay	544,734	82,000	0
Debt Service	0	0	0
Losses	4,440	35,686	2,750
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	377,284	494,507	401,700
Vehicle Equivelent Charges	20,018	18,089	27,894
Interfund Transfer	181,906	195,541	521,541
TOTAL EXPENDITURES	19,402,313	22,996,977	34,444,160
Unreserved Fund Balance, December 31	10,289,802	9,939,802	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	161,963	350,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	34,444,160
		TAX REQUIRED	12,974,981
		Delinquency Computation	278,319
		Amount of 2022 Ad Valorem Tax	13,253,300

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget County Bond & Interest Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	693,318	676,493	656,493
Reserved Fund Balance, January 1	229,447	16,825	20,000
Total Fund Balance, January 1	922,765	693,318	676,493
Receipts:			
Ad Valorem Tax	1,435,324	1,684,051	xxxxxxxxxxxxxxx
Delinquent Tax	5,088	16,874	18,452
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	162,777	139,742	161,951
Watercraft Tax	328	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	780	711	880
16/20M Vehicle Tax	239	263	290
Commercial Vehicle Tax	3,115	3,131	3,147
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	23,502	22,578	22,549
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	86,325	84,075	81,825
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	1,717,478	1,951,425	289,094
RESOURCES AVAILABLE	2,640,243	2,644,743	965,587
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	10,000	10,000
Unclassified Contractual Services	0	0	656,493
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	1,946,925	1,958,250	1,950,960
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	10,000
TOTAL EXPENDITURES	1,946,925	1,968,250	2,627,453
Unreserved Fund Balance, December 31	676,493	656,493	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	16,825	20,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,627,453
		TAX REQUIRED	1,661,866
		Delinquency Computation	35,648
		Amount of 2022 Ad Valorem Tax	1,697,514

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
Johnson County 2023

Adopted Budget Controlled Substance Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	99,915	61,661	23,587
Reserved Fund Balance, January 1	77,856	38,254	38,074
Total Fund Balance, January 1	177,771	99,915	61,661
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	2,911	50,000	50,000
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	388	911	2,485
TOTAL RECEIPTS	3,299	50,911	52,485
RESOURCES AVAILABLE	181,070	150,826	114,146
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	48,705	49,533
Unclassified Contractual Services	0	0	23,587
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	81,155	40,460	41,026
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	81,155	89,165	114,146
Unreserved Fund Balance, December 31	61,661	23,587	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	38,254	38,074	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	114,146
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Weapons Licensure	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	84,047	122,343	122,343
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	84,047	122,343	122,343
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	38,296	26,530	120,530
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	38,296	26,530	120,530
RESOURCES AVAILABLE	122,343	148,873	242,873
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	122,343
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	26,530	120,530
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	0	26,530	242,873
Unreserved Fund Balance, December 31	122,343	122,343	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	242,873
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget District Attorney Forfeited Property Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	120,938	128,221	128,221
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	120,938	128,221	128,221
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	33,387	25,000	25,000
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	293	689	1,878
TOTAL RECEIPTS	33,680	25,689	26,878
RESOURCES AVAILABLE	154,618	153,910	155,099
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	14,135	11,739	11,739
Unclassified Contractual Services	0	0	128,221
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	12,262	13,950	15,139
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	26,397	25,689	155,099
Unreserved Fund Balance, December 31	128,221	128,221	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	155,099
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Wastewater SRCFP Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	141,523,228	154,266,794	147,392,286
Reserved Fund Balance, January 1	0	3,200,000	6,874,508
Total Fund Balance, January 1	141,523,228	157,466,794	154,266,794
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	927,230	437,750	437,750
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	110,039	0	0
Licenses & Permits	0	0	0
Charges for Service	61,336,630	81,524,500	91,018,300
Miscellaneous	150,535	0	0
Bond Proceeds	43,087,642	125,765,000	99,235,000
Use of Assets	0	0	0
Interfund Transfers	73,253	73,253	73,253
Intrafund Transfers	1,978,194	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	355,232	825,000	2,250,000
TOTAL RECEIPTS	108,018,755	208,625,503	193,014,303
RESOURCES AVAILABLE	249,541,983	366,092,297	347,281,097
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	755,932	700,000	200,000
Unclassified Contractual Services	0	0	147,392,286
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	43,263,026	45,310,129	68,098,700
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	47,356,142	165,113,253	130,887,000
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	700,089	702,121	703,111
TOTAL EXPENDITURES	92,075,189	211,825,503	347,281,097
Unreserved Fund Balance, December 31	154,266,794	147,392,286	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	3,200,000	6,874,508	xxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			347,281,097
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Wastewater O&M Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	53,528,650	53,101,978	53,101,978
Reserved Fund Balance, January 1	3,922,117	426,672	0
Total Fund Balance, January 1	57,450,767	53,528,650	53,101,978
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	874,078	834,600	851,292
Charges for Service	66,727,217	61,829,829	63,522,246
Miscellaneous	1,391,874	279,000	284,580
Use of Assets	1,540	1,200	1,200
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	5,880	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	135,096	247,500	675,000
TOTAL RECEIPTS	69,135,685	63,192,129	65,334,318
RESOURCES AVAILABLE	126,586,452	116,720,779	118,436,296
Expenditures:			
Salaries & Employee Benefits	21,001,771	22,217,495	23,217,402
Contractual Services	41,133,137	26,406,306	26,216,058
Unclassified Contractual Services	0	0	53,101,978
Cost Allocation Charges	3,729,283	3,915,190	3,951,719
Risk Management Charges	343,737	787,850	860,978
Commodities	5,747,332	8,030,551	8,812,051
Capital Outlay	596,254	1,645,050	1,645,050
Debt Service	0	0	0
Losses	(183)	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	506,471	616,359	631,060
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	73,057,802	63,618,801	118,436,296
Unreserved Fund Balance, December 31	53,101,978	53,101,978	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	426,672	0	xxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			118,436,296
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2023

EQUIPMENT RESERVE FUND

K.S.A. 19-119	2021 Actual
Unres Fund Bal. January 1	2,795,366
Charges for Services	0
Miscellaneous Reimbursement	53,760
Intrafund Transfer	52,069
Transfer from General Fund	2,868,068
Transfer from Public Health	107,274
Transfer from Developmental Supports	0
Transfer from Mental Health	0
Transfer from Public Works	0
Transfer from Public Health	0
Transfer from ROD Technology Fund	0
Transfers from Capital Projects	0
Interest on Idle Funds	10,461
RESOURCES AVAILABLE	5,886,998
Expenditures:	
Salaries	0
Contractual Services	0
Commodities	822,571
Capital Outlay	403,279
Miscellaneous	0
Intrafund Transfer	52,069
Transfer to General Fund	0
Transfer to Capital Projects	0
Transfer to Fleet Management Fund	10,461
TOTAL EXPENDITURES	1,288,380
Unres Fund Bal. December 31	4,598,618

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STATE OF KANSAS
City/County
2023

CAPITAL PROJECTS FUND K.S.A. 44-505B	2021 Actual
Unres Fund Bal. January 1	107,824,525
Revenues:	
Intergovernmental Revenue	1,771,126
Bond Proceeds	0
Reimbursement	15,075
Fees	0
Contributions & rental income	0
Intrafund Transfer	19,024,745
Transfer from General Fund	6,304,120
Transfer from Library Fund	1,368,096
Transfer from Library Building Fund	0
Transfer from ROD Technology Fund	900,000
Transfer from County Clerk Tech Fund	0
Transfer from Public Works	16,366,002
Transfer from Stormwater Fund	13,779,960
Transfer from Weapons Licensure Fund	0
Transfer from Controlled Substance Fund	0
Transfer from Equipment Reserve Fund	0
Transfer from 911 Fund	741,179
Transfer from Public Health Fund	0
Transfer from Equipment Reserve Fund	0
Transfer from Transportation Fund	0
Interest from Idle Funds	0
RESOURCES AVAILABLE	168,094,828
Expenditures:	
Salary	0
Contractual Services	42,306,200
Commodities	2,527,762
Capital Outlay	5,996,594
Transfers Out:	
Transfer to General Fund	0
Transfer to Public Works Fund	1,500,000
Transfer to ROD Technology Fund	108,945
Transfer to Public Health Fund	50,000
Transfer to Transportation Fund	42,971
Intrafund Transfers	19,024,745
TOTAL EXPENDITURES	71,557,217
Unres Fund Bal. December 31	96,537,611

County Clerk Technology Fund

K.S.A. 28-115a	2021 Actual
Unres Fund Bal. January 1	1,470,464
Charges to Departments	
Charges for Services	379,146
Transfers from Capital Fund	0
Miscellaneous Reimbursement	0
Interest on Idle Funds	3,451
Reimburesement	0
RESOURCES AVAILABLE	1,853,061
Expenditures:	
Salaries	0
Contractual Services	27,582
Commodities	0
Capital Outlay	0
Transfer to General Fund	292,000
Transfer to Capital Projects	0
TOTAL EXPENDITURES	319,582
Unres Fund Bal. December 31	1,533,479

FLEET EQUIPMENT RESERVE FUND

K.S.A. 19-2679	2021 Actual
Unres Fund Bal. January 1	2,009,674
Charges for Services	0
Miscellaneous Other	500,687
Intrafund Transfer	84,630
Transfer from General Fund	376,081
Transfer from Developmental Supports Fund	148,654
Transfer from Library Fund	35,941
Transfer from Mental Health Fund	67,873
Transfer from Public Works Fund	1,998,716
Transfer from Public Health Fund	74,632
Transfer from Equipment Reserve Fund	0
Transfer from Risk Management Fund	3,200
RESOURCES AVAILABLE	5,300,088
Expenditures:	
Salaries	0
Contractual Services	8
Commodities	9,450
Capital Outlay	1,434,203
Miscellaneous	1,992
Intrafund Transfer	41,540
TOTAL EXPENDITURES	1,487,193
Unres Fund Bal. December 31	3,812,895

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Fleet Operating Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	2,000,228	2,173,648	2,173,648
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	2,000,228	2,173,648	2,173,648
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,733,970	3,522,926	3,548,712
Miscellaneous	519	13,005	13,005
Use of Assets	0	0	0
Interfund Transfers	241,061	41,541	64,541
Intrafund Transfers	41,540	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	3,017,090	3,577,472	3,626,258
RESOURCES AVAILABLE	5,017,318	5,751,120	5,799,906
Expenditures:			
Salaries & Employee Benefits	925,807	1,050,760	1,053,822
Contractual Services	578,739	227,944	296,527
Unclassified Contractual Services	0	0	2,173,648
Cost Allocation Charges	0	0	0
Risk Management Charges	14,551	19,150	23,122
Commodities	1,279,324	2,179,618	2,152,787
Capital Outlay	45,249	100,000	100,000
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	2,843,670	3,577,472	5,799,906
Unreserved Fund Balance, December 31	2,173,648	2,173,648	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	5,799,906
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

Treasurer Technology Fund

K.S.A. 28-115a	2021 Actual
Unres Fund Bal. January 1	352,037
Charges to	0
Departments	0
Charges for Services	379,146
Transfers from Capital Fund	0
Miscellaneous Reimbursement	0
Interest on Idle Funds	993
RESOURCES AVAILABLE	732,176
Expenditures:	
Salaries	0
Contractual Services	268,048
Commodities	32,715
Capital Outlay	0
Transfer to General Fund	0
Transfer to Capital Projects	0
TOTAL EXPENDITURES	300,763
Unres Fund Bal. December 31	431,413

WORKERS' COMPENSATION SELF-INSURANCE

K.S.A. 44-505B	2021 Actual
Unres Fund Bal. January 1	8,282,646
Charges to Departments	1,981,030
Claims Received	0
Transfers	0
Miscellaneous Reimbursement	24,497
Interest on Idle Funds	19,541
RESOURCES AVAILABLE	10,307,714
Expenditures:	
Contractual Services	2,032,494
Commodities	0
Capital Outlay	0
Losses	0
Intrafund Transfers	0
TOTAL EXPENDITURES	2,032,494
Unres Fund Bal. December 31	8,275,220

JOHNSON COUNTY
KANSAS

STATE OF KANSAS

CERTIFICATE

- August 22, 2022 -

STATE OF KANSAS }
COUNTY OF JOHNSON }

I, the undersigned, as Deputy County Clerk of Johnson County, Kansas, hereby certify that at a Public Hearing – Budget meeting of the Board of County Commissioners conducted on Monday, August 22, 2022, the attached Roll Call for Resolution No. 051-22, 052-22, and 053-22 was approved and recorded as according to the attached. This certificate remains in full force and effect, and has not been altered, amended, or rescinded by action of the Board of County Commissioners.

Furthermore, I hereby certify that the attached roll call documents, provided as certified, is a true and complete record, which is filed in the Board of County Commissioners *Meeting Journal* within the Office of the Board of County Commissioners, Suite 3300 of the County Administration Building, 111 South Cherry Street, Olathe, Kansas 66061.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County of Johnson County, Kansas, this the twenty-second day of August 2022.

[SEAL]

COUNTY OF JOHNSON
SEAL OF THE BOARD OF COMMISSIONERS
INC. 1855
STATE OF KANSAS

By: Lynda Sader
LYNDA SADER, DEPUTY COUNTY CLERK

Roll Call Vote

A Roll Call Vote of the Johnson County Board of County Commissioners To Levy a Property Tax Exceeding the Revenue Neutral Rate for the **Johnson County Library Taxing District**
Hearing to Exceed Revenue Neutral Rate held on 8/22/2022
Resolution No. 053-22

Governing Body Member	Yes	No	No Vote
Commissioner Fast	X		
Commissioner Meyers	X		
Commissioner O'Hara		X	
Commissioner Hanzlick	X		
Commissioner Ashcraft		X	
Commissioner Allenbrand	X		
Chairman Eilert	X		
TOTAL	5	2	

Certified:
Lynda Sader
Lynda Sader, Deputy County Clerk
Public Hearing Date of 8/22/2022

COUNTY OF JOHNSON
SEAL OF THE BOARD OF COMMISSIONERS
INC. 1855
STATE OF KANSAS

-CERTIFIED COPY-
Page 3 of 3 Pages

RESOLUTION NO. 053-22

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, TO EXCEED THE REVENUE NEUTRAL RATE IN THE LEVY OF PROPERTY TAXES IN SUPPORT OF THE BUDGET FOR THE JOHNSON COUNTY LIBRARY TAXING DISTRICT FOR FISCAL YEAR 2023

*****

At a public hearing of the Board of County Commissioners to consider exceeding the revenue neutral rate for the Johnson County Library Taxing District for fiscal year 2023, conducted on Monday, August 22, 2022, there came before the Board for consideration the matter of adopting a Resolution to exceed the revenue neutral rate in the levy of property taxes in support of the budget for the Johnson County Library Taxing District for fiscal year 2023.

The Board, after full consideration, upon a motion duly made, seconded and carried, adopted Resolution No. 053-22 to-wit:

*****

WHEREAS, the Board of County Commissioners is the governing body of Johnson County, a taxing subdivision of the State of Kansas, and has the authority and responsibility to establish and provide necessary and prudent levels of governmental services and public improvements to serve the best interests of the County and its citizens and to preserve the public health, safety and welfare, while exercising fiscal responsibility to minimize the burden of taxation and to ensure the most cost-effective expenditure of public funds; and

WHEREAS, the Board annually adopts a budget for the governmental services of Johnson County, which includes three separate taxing fund districts: the Johnson County

Taxing District, the Johnson County Library Taxing District, and the Johnson County Park and Recreation Taxing District; and

WHEREAS, the Board of County Commissioners remains committed to its practice of reducing the tax levy whenever possible and increasing taxes only as prudently advisable to maintain effective governmental services, fund voter-approved projects, or to meet the needs for public improvements; and

WHEREAS, pursuant to K.S.A. 2021 Supp. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239,prior to adopting a proposed budget that will result in a tax rate in excess of the revenue neutral rate, as defined in the legislation, the Board shall publish notice of its proposed intent to exceed the revenue neutral rate, conduct a public hearing and pass a resolution to approve exceeding the revenue neutral rate; and

WHEREAS, pursuant to K.S.A. 2021 Supp. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239, the Board published notice in the Olathe News and on the Johnson County website of its proposed intent to exceed the revenue neutral rate and of the public hearing on the revenue neutral rate; and

WHEREAS, the revenue neutral rate for the Johnson County Library Taxing District for fiscal year 2023 is 3.535 mills; and

WHEREAS, the Board of County Commissioners has evaluated and determined the level of services and needed expenditures prudently required to fund the fiscal year budget for each and all of the taxing fund districts included within the total budget, and has proposed approval and adoption of a total budget of $1,651,649,184; and

WHEREAS, if approved and adopted as proposed, the budget would include authorized expenditures of $63,212,753 for the Johnson County Library Taxing District;

which would require, in addition to other revenue sources, the levy of property taxes for the Johnson County Library Taxing District in the amount of $42,140,327, at an estimated mill levy of 3.804 mills, which would exceed the revenue neutral rate for the County Taxing District; and

WHEREAS, the Board of County Commissioners held a hearing on August 22, 2022, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Board of County Commissioners, having heard public comment, has determined that it is in the best interest of Johnson County to exceed the revenue neutral rate for the Johnson County Library Taxing District for fiscal year 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that the Board hereby approves the levy of property taxes in support of the budget for the Johnson County Library Taxing District for the 2023 budget year that requires a property tax rate exceeding the revenue neutral rate of 3.535 mills.

Adopted this 22nd day of August, 2022.

COUNTY OF JOHNSON SEAL OF THE BOARD OF COMMISSIONERS INC. 1855 STATE OF KANSAS

BOARD OF COUNTY COMMISSIONERS
OF JOHNSON COUNTY, KANSAS

Ed Eilert, Chairman

ATTEST:

Lynda Sader, Deputy County Clerk

APPROVED AS TO FORM:

Peg Trent

Peg Trent, Chief Counsel

Approved 5-2 (CO CMA)

FILED

AUG 22 2022

DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Library General Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	11,832,474	14,286,867	13,286,867
Reserved Fund Balance, January 1	0	0	1,000,000
Total Fund Balance, January 1	11,832,474	14,286,867	14,286,867
Receipts:			
Ad Valorem Tax	33,153,594	34,767,273	xxxxxxxxxxxxxxx
Delinquent Tax	67,068	176,746	193,047
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	3,037,090	3,139,672	3,207,846
Watercraft Tax	5,701	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	13,674	15,038	16,409
16/20M Vehicle Tax	4,625	5,088	5,597
Commercial Vehicle Tax	51,364	51,621	51,879
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	29,229	31,568	34,093
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	132,509	265,638	265,638
Licenses & Permits	0	0	0
Charges for Service	161,704	183,000	192,359
Miscellaneous	898,016	1,114,327	1,114,327
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	63,538	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	75,101	143,000	390,000
TOTAL RECEIPTS	37,693,213	39,892,971	5,471,195
RESOURCES AVAILABLE	49,525,687	54,179,838	19,758,062
Expenditures:			
Salaries & Employee Benefits	20,661,902	23,002,310	23,851,491
Contractual Services	5,696,453	5,735,913	6,179,226
Unclassified Contractual Services	0	0	13,286,867
Cost Allocation Charges	0	0	0
Risk Management Charges	194,224	250,988	303,688
Commodities	3,869,921	4,495,251	4,741,695
Capital Outlay	318,073	393,164	440,946
Debt Service	0	0	0
Losses	2,694	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	63,538	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	4,432,015	6,015,345	8,647,674
TOTAL EXPENDITURES	35,238,820	39,892,971	57,451,587
Unreserved Fund Balance, December 31	14,286,867	13,286,867	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	1,000,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	57,451,587
		TAX REQUIRED	37,693,525
		Delinquency Computation	808,543
		Amount of 2022 Ad Valorem Tax	38,502,068

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Library Special Use	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	1,702,161	1,840,991	1,840,991
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	1,702,161	1,840,991	1,840,991
Receipts:			
Ad Valorem Tax	3,111,053	3,575,207	xxxxxxxxxxxxxxx
Delinquent Tax	7,218	14,214	15,446
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	297,174	294,619	329,474
Watercraft Tax	533	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	1,279	1,411	1,685
16/20M Vehicle Tax	541	595	654
Commercial Vehicle Tax	4,805	4,829	4,854
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	3,015	3,256	3,517
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	2,690	2,690
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	3,425,618	3,896,821	358,320
RESOURCES AVAILABLE	5,127,779	5,737,812	2,199,311
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	23,107	663,401	173,705
Unclassified Contractual Services	0	0	1,840,991
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	92,694	127,000	127,000
Capital Outlay	63,604	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	3,107,383	3,106,420	3,619,470
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	3,286,788	3,896,821	5,761,166
Unreserved Fund Balance, December 31	1,840,991	1,840,991	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	5,761,166
		TAX REQUIRED	3,561,855
		Delinquency Computation	76,403
		Amount of 2022 Ad Valorem Tax	3,638,258

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Park and Recreation Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	11,435,427	12,420,436	12,420,436
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	11,435,427	12,420,436	12,420,436
Receipts:			
Ad Valorem Tax	30,046,219	32,127,876	xxxxxxxxxxxxxxx
Delinquent Tax	76,700	223,997	245,415
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	15,057	23,300	15,000
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	2,182,434	2,886,465	3,014,089
Watercraft Tax	5,541	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	13,031	14,686	16,378
16/20M Vehicle Tax	4,111	4,401	4,841
Commercial Vehicle Tax	52,033	52,293	52,554
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	31,134	33,475	36,153
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	40,109	300,000	650,000
Licenses & Permits	239,861	162,410	222,000
Charges for Service	462,168	553,286	819,988
Miscellaneous	1,176,306	143,000	253,359
Use of Assets	204,843	196,250	197,000
Interfund Transfers	191,200	3,545,903	4,544,423
Intrafund Transfers	1,945,597	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	21,127	25,000	25,000
TOTAL RECEIPTS	36,707,471	40,292,342	10,096,200
RESOURCES AVAILABLE	48,142,898	52,712,778	22,516,636
Expenditures:			
Salaries & Employee Benefits	9,179,450	10,400,655	11,725,501
Contractual Services	3,122,677	4,886,758	5,111,846
Unclassified Contractual Services	0	0	12,420,436
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	1,450,843	2,039,128	1,975,598
Capital Outlay	1,527,020	9,565,993	10,725,039
Debt Service	8,266,808	9,103,834	8,919,605
Losses	1,852	681,708	681,708
Miscellaneous	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	1,945,597	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	10,228,215	3,614,266	4,643,132
TOTAL EXPENDITURES	35,722,462	40,292,342	56,202,865
Unreserved Fund Balance, December 31	12,420,436	12,420,436	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
	Total Expenditures and Non-Appropriated Balance		56,202,865
		TAX REQUIRED	33,686,229
		Delinquency Computation	722,585
		Amount of 2022 Ad Valorem Tax	34,408,814

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget Park Employee Benefit Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	3,901,678	3,889,719	2,989,719
Reserved Fund Balance, January 1	783,611	11,959	900,000
Total Fund Balance, January 1	4,685,289	3,901,678	3,889,719
Receipts:			
Ad Valorem Tax	5,182,239	5,026,111	xxxxxxxxxxxxxxx
Delinquent Tax	14,330	39,784	43,550
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	439,314	497,855	471,761
Watercraft Tax	1,117	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	2,624	2,533	2,563
16/20M Vehicle Tax	934	1,008	1,109
Commercial Vehicle Tax	10,479	10,532	10,584
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	6,596	7,124	7,693
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	960	850	1,000
Licenses & Permits	0	0	0
Charges for Service	355,495	1,358,872	400,000
Miscellaneous	241,817	116,846	1,148,468
Use of Assets	0	0	0
Interfund Transfers	0	1,600,000	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	6,255,905	8,661,515	2,086,728
RESOURCES AVAILABLE	10,941,194	12,563,193	5,976,447
Expenditures:			
Salaries & Employee Benefits	6,963,659	8,452,828	8,944,478
Contractual Services	30,891	40,000	56,630
Unclassified Contractual Services	0	0	2,989,719
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	44,966	43,350	48,800
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	137,296	115,216
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	7,039,516	8,673,474	12,154,843
Unreserved Fund Balance, December 31	3,889,719	2,989,719	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	11,959	900,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,154,843
		TAX REQUIRED	6,178,396
		Delinquency Computation	132,529
		Amount of 2022 Ad Valorem Tax	6,310,925

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2023

Adopted Budget
Park Enterprise Fund

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unreserved Fund Balance, January 1	6,023,631	14,054,535	14,054,535
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	6,023,631	14,054,535	14,054,535
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	7,729,070	65,000	166,618
Licenses & Permits	2,140	4,050	2,115
Charges for Service	19,476,326	26,688,096	26,129,054
Miscellaneous	2,878,033	3,202,328	3,645,514
Use of Assets	57,562	75,770	75,770
Interfund Transfers	0	88,078	96,086
Intrafund Transfers	3,673,909	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	700,000
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	33,817,040	30,123,322	30,815,157
RESOURCES AVAILABLE	39,840,671	44,177,857	44,869,692
Expenditures:			
Salaries & Employee Benefits	8,332,998	14,726,959	15,911,854
Contractual Services	3,976,925	11,464,195	11,602,125
Unclassified Contractual Services	0	0	14,054,535
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	2,025,146	3,827,145	3,125,725
Capital Outlay	16,853	0	0
Debt Service	0	0	0
Miscellaneous	7,760,305	0	10,150
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	3,673,909	105,023	165,303
TOTAL EXPENDITURES	25,786,136	30,123,322	44,869,692
Unreserved Fund Balance, December 31	14,054,535	14,054,535	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	44,869,692
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2022 Ad Valorem Tax	0

JOHNSON COUNTY
KANSAS

STATE OF KANSAS

CERTIFICATE

- August 22, 2022 -

STATE OF KANSAS }
COUNTY OF JOHNSON }

I, the undersigned, as Deputy County Clerk of Johnson County, Kansas, hereby certify that at a Public Hearing – Budget meeting of the Board of County Commissioners conducted on Monday, August 22, 2022, the attached Roll Call for Resolution No. 051-22, 052-22, and 053-22 was approved and recorded as according to the attached. This certificate remains in full force and effect, and has not been altered, amended, or rescinded by action of the Board of County Commissioners.

Furthermore, I hereby certify that the attached roll call documents, provided as certified, is a true and complete record, which is filed in the Board of County Commissioners *Meeting Journal* within the Office of the Board of County Commissioners, Suite 3300 of the County Administration Building, 111 South Cherry Street, Olathe, Kansas 66061.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County of Johnson County, Kansas, this the twenty-second day of August 2022.

[SEAL]

COUNTY OF JOHNSON
SEAL OF THE BOARD OF COMMISSIONERS
INC. 1855
STATE OF KANSAS

By: Lynda Sader
LYNDA SADER, DEPUTY COUNTY CLERK

Roll Call Vote

A Roll Call Vote of the Johnson County Board of County Commissioners To Levy a Property Tax Exceeding the Revenue Neutral Rate for the **Johnson County Park and Recreation Taxing District**
Hearing to Exceed Revenue Neutral Rate held on 8/22/2022
Resolution No. 052-22

Governing Body Member	Yes	No	No Vote
Commissioner Fast	X		
Commissioner Meyers	X		
Commissioner O'Hara		X	
Commissioner Hanzlick	X		
Commissioner Ashcraft		X	
Commissioner Allenbrand	X		
Chairman Eilert	X		
TOTAL	5	2	

Certified:
Lynda Sader, Deputy County Clerk
Public Hearing Date of 8/22/2022

COUNTY OF JOHNSON
SEAL OF THE BOARD OF COMMISSIONERS
INC. 1855
STATE OF KANSAS

-CERTIFIED COPY-
Page 2 of 3 Pages

RESOLUTION NO. 052-22

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, TO EXCEED THE REVENUE NEUTRAL RATE IN THE LEVY OF PROPERTY TAXES IN SUPPORT OF THE BUDGET FOR THE JOHNSON COUNTY PARK AND RECREATION TAXING DISTRICT FOR FISCAL YEAR 2023.

*****

At a public hearing of the Board of County Commissioners to consider exceeding the revenue neutral rate for the Johnson County Park and Recreation Taxing District for fiscal year 2023, conducted on Monday, August 22, 2022, there came before the Board for consideration the matter of adopting a Resolution to exceed the revenue neutral rate in the levy of property taxes in support of the budget for the Johnson County Park and Recreation Taxing District for fiscal year 2023.

The Board, after full consideration, upon a motion duly made, seconded and carried, adopted Resolution No. 052-22 to-wit:

*****

WHEREAS, the Board of County Commissioners is the governing body of Johnson County, a taxing subdivision of the State of Kansas, and has the authority and responsibility to establish and provide necessary and prudent levels of governmental services and public improvements to serve the best interests of the County and its citizens and to preserve the public health, safety and welfare, while exercising fiscal responsibility to minimize the burden of taxation and to ensure the most cost-effective expenditure of public funds; and

WHEREAS, the Board annually adopts a budget for the governmental services of Johnson County, which includes three separate taxing fund districts: the Johnson County

Taxing District, the Johnson County Library Taxing District, and the Johnson County Park and Recreation Taxing District; and

WHEREAS, the Board of County Commissioners remains committed to its practice of reducing the tax levy whenever possible and increasing taxes only as prudently advisable to maintain effective governmental services, fund voter-approved projects, or to meet the needs for public improvements; and

WHEREAS, pursuant to K.S.A. 2021 Supp. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239, prior to adopting a proposed budget that will result in a tax rate in excess of the revenue neutral rate, as defined in the legislation, the Board shall publish notice of its proposed intent to exceed the revenue neutral rate, conduct a public hearing and pass a resolution to approve exceeding the revenue neutral rate; and

WHEREAS, pursuant to K.S.A. 2021 Supp. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239, the Board published notice in the Olathe News and on the Johnson County website of its proposed intent to exceed the revenue neutral rate and of the public hearing on the revenue neutral rate; and

WHEREAS, the revenue neutral rate for the Johnson County Park and Recreation Taxing District for fiscal year 2023 is 2.809 mills; and

WHEREAS, the Board of County Commissioners has evaluated and determined the level of services and needed expenditures prudently required to fund the fiscal year budget for each and all of the taxing fund districts included within the total budget, and has proposed approval and adoption of a total budget of $1,651,649,184; and

WHEREAS, if approved and adopted as proposed, the budget would include authorized expenditures of $113,227,400 for the Johnson County Park and Recreation

Taxing District; which would require, in addition to other revenue sources, the levy of property taxes for the Park and Recreation Taxing District in the amount of $40,719,740, at an estimated mill levy of 3.013 mills, which would exceed the revenue neutral rate for the Johnson County Park and Recreation Taxing District; and

WHEREAS, the Board of County Commissioners held a hearing on August 22, 2022, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Board of County Commissioners, having heard public comment, has determined that it is in the best interest of Johnson County to exceed the revenue neutral rate for the Johnson County Park and Recreation Taxing District for fiscal year 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that the Board hereby approves the levy of property taxes in support of the budget for the Johnson County Park and Recreation Taxing District for the 2023 budget year that requires a property tax rate exceeding the revenue neutral rate of 2.809 mills.

Adopted this 22nd day of August, 2022.

COUNTY OF JOHNSON SEAL OF THE BOARD OF COMMISSIONERS INC. 1855 STATE OF KANSAS

BOARD OF COUNTY COMMISSIONERS
OF JOHNSON COUNTY, KANSAS

Ed Eilert, Chairman

ATTEST:

Lynda Sader, Deputy County Clerk

Approved 5-2 (CO MA)

FILED
AUG 22 2022
DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS

APPROVED AS TO FORM:

Peg Trent

Peg Trent, Chief Counsel

Approved 5-2 (CO MA)

FILED

AUG 2 2 2022

DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS