ORDINANCE NO. 21-53

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2022.

WHEREAS, notice of a public hearing on adopting the proposed 2022 operating budget was published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2022 operating budget was held on September 7, 2021.

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

SECTION ONE: The proposed 2022 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, 2022.

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 21st day of September 2021.

SIGNED by the Mayor this 21st day of September 2021.

John W Bacon (Sep 22, 2021 08:51 CDT)

Mayor

ATTEST:

Brenda D. Long

City Clerk

CITY OF OLATHE OFFICIAL SEAL STATE OF KANSAS

(SEAL)

APPROVED AS TO FORM:

City Attorney

State of Kansas
City
2022

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	145,125,489	22,213,432	
Debt Service	10-113		103,514,541	21,735,565	
Library	ORD 15-27		11,510,350	6,810,982	
Fire Levy	ORD 01-35		4,413,902	3,870,379	
Special Highway			3,983,957		
Central Garage			6,942,665		
Economic Development			2,506,657		
Park Sales Tax			6,106,190		
PC Replacement			3,441,802		
Recreation			6,424,219		
Risk Management			36,411,814		
Solid Waste			19,938,934		
Special Alcohol			1,577,518		
Special Parks & Rec			2,942,649		
Special Tax Financing			10,778,723		
Storm Water			7,722,070		
Vehicle Replacement			19,124,787		
Water & Sewer			59,827,972		
Transportation Sales Tax			16,129,039		
Facilities Maintenance			1,509,728		
Totals		xxxxxx	469,933,006	54,630,358	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

_____
County Clerk

_____
Governing Body

CPA Summary

Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	Olathe
Enter county name followed by "County":	Johnson County

Enter year being budgeted (YYYY): **2022**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2021 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:

Fund name for all funds with a tax levy:

	Statute	2021 *Expenditures*	2020 Ad Valorem Tax
General	12-101a	134,170,537	21,108,716
Debt Service	10-113	84,745,118	20,652,610
Library	ORD 15-27	9,984,741	6,472,318
Fire Levy	ORD 01-35	4,108,583	3,675,041
Total Tax Levy Funds for 2021 Budgeted Year			51,908,685

Other (non-tax levy) fund names:

Special Highway	4,340,505
Central Garage	7,062,645
Economic Development	3,210,723
Park Sales Tax	4,647,469
PC Replacement	1,693,937
Recreation	6,419,262
Risk Management	32,348,298
Solid Waste	18,046,107
Special Alcohol	1,590,355
Special Parks & Rec	2,842,821
Special Tax Financing	15,270,008
Storm Water	6,816,867
Vehicle Replacement	14,023,163
Water & Sewer	57,789,592
Transportation Sales Tax	13,750,642
Facilities Maintenance	1,666,526

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2021 Budgeted Year		424,527,899

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B): _____

1	
2	
3	
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2021 Budget, Budget Summary Page		2019 Tax Rate (2020 Column)
	General	9.921
	Debt Service	9.707
	Library	3.042
	Fire Levy	1.727
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		24.397

Total Tax Levied (2020 budget column)		49,374,488
Assessed Valuation (2020 budget column)		2,022,941,525

From the 2021 Budget, Budget Summary Page			
Outstanding Indebtedness, January 1:		2019	2020
G.O. Bonds		186,735,000	173,795,000
Revenue Bonds		86,885,000	100,550,000
Other		66,490,041	90,839,007
Lease Purchase Principal		4,030,018	2,549,498

Olathe 2022

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2022 Budget Information:	
Total Assessed Valuation for 2021	2,235,307,517
New Improvements, Remodeling and Renovations for 2021	20,131,959
Personal Property - 2021	13,552,977
Territory Added: (Current Year Only)	
Real Estate	278,304
State Assessed	0
New Improvements	0
Property that has changed in use for 2021	12,539,043
Personal Property - 2020	13,752,567
Expiration of Property Tax Abatements	0
Gross earnings (intangible) tax estimate for 2022	0
Neighborhood Revitalization	1,950,227

Revenue Neutral Rate 23.210

Actual Tax Rates for the 2021 Budget:

Fund	**Rate**
General	9.938
Debt Service	9.724
Library	3.047
Fire Levy	1.731
Total	24.440

Final Assessed Valuation from the November 1, 2020 Abstract	2,123,937,539

From the County Treasurer's Budget Information - 2022 Budget Year Estimates:	
Motor Vehicle Tax Estimate	5,206,207
Recreational Vehicle Tax Estimate	30,424
16\20 M Vehicle Tax	6,790
Commercial Vehicle Tax Estimate	148,256
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2019 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.3%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2022 State Distribution for Kansas Gas Tax	3,915,434
2022 County Transfers for Gas**	
Adjusted 2021 State Distribution for Kansas Gas Tax	3,622,824
Adjusted 2021 County Transfers for Gas**	

***__Note__: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2020 Budget Certificate Page

Funds	2020 Expenditure Amounts Budget Authority
General	135,569,517
Debt Service	78,540,546
Library	9,635,219
Fire Levy	4,085,126
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	5,049,647
Central Garage	7,180,371
Economic Developme	3,969,090
Park Sales Tax	5,125,819
PC Replacement	1,678,137
Recreation	7,309,301
Risk Management	27,357,767
Solid Waste	18,225,887
Special Alcohol	1,427,204
Special Parks & Rec	3,362,321
Special Tax Financing	15,689,750
Storm Water	7,477,498
Vehicle Replacement	11,954,842
Water & Sewer	51,424,278
Transportation Sales T	14,565,236
Facilities Maintenanc	2,248,951
0	
0	
0	
0	

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:	Jarrod Stewart
Official Title:	Budget and Performance Analyst
Date:	September 7, 2021
Time:	7:00 PM
Location:	City Hall, 100 E Santa Fe
Available at:	www.olatheks.org

Must be at least 10 days between date published a
Latest date for notice to be published in your new

Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2010
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

August
J8
August 28, 2021
8
28
2021

CPA Summary

CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

Olathe

certify that: (1) the hearing mentioned in the attached publication was held;
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Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

Address: _____

_____

Email: _____

_____

Attest: _____, 2021

_____
County Clerk

_____ _____
Governing Body

CPA Summary

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,108,716	2,117,109	12,372	2,761	60,288	0
Debt Service	20,652,610	2,071,364	12,105	2,701	58,986	0
Library	6,472,318	649,144	3,793	847	18,486	0
Fire Levy	3,675,041	368,590	2,154	481	10,496	0
TOTAL	51,908,685	5,206,207	30,424	6,790	148,256	0

County Treas Motor Vehicle Estimate	5,206,207				
County Treas Recreational Vehicle Estimate		30,424			
County Treas 16/20M Vehicle Estimate			6,790		
County Treas Commercial Vehicle Tax Estimate				148,256	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.10030				
Recreational Vehicle Factor		0.00059			
16/20M Vehicle Factor			0.00013		
Commercial Vehicle Factor				0.00286	
Watercraft Factor					0.00000

Olathe 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Debt Service	6,146,679	5,888,405	6,334,841	K.S.A 12-1,118
General	Capital Projects	10,815,026	6,079,742	7,826,581	K.S.A 12-1,118
General	Economic Development	326,473	-	-	K.S.A 12-1,118
General	Reimbursable Programs	193,750	-	-	K.S.A 12-1,118
General	Grants	225,188	-	-	K.S.A 12-1,118
Capital Projects	Debt Service	4,377,674	2,500,000	2,500,000	K.S.A 12-1,118
Capital Projects	Solid Waste	1,545	-	-	K.S.A 12-1,118
Fire Levy	General	3,982,623	4,022,449	4,413,748	Chapter 3.97.010 Olathe Municipal Code
Fire Levy	Economic Development	-	-	154	K.S.A 12-1,118
Motor Fuel Tax	General	3,643,610	3,878,386	3,983,957	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	1,856,355	1,093,500	2,865,800	K.S.A 12-1,118
Library	Capital Projects	93,392	-	-	K.S.A 12-1,118
Recreation	VERF	-	-	200,000	K.S.A 12-1,118
Park Sales Tax	Debt Service	1,707,589	1,640,625	1,573,661	K.S.A 12-1,118
Park Sales Tax	Capital Projects	1,884,000	2,050,000	2,000,000	K.S.A 12-1,118
Street Maintenance Sales Tax	Capital Projects	10,977,403	12,500,000	13,500,000	K.S.A 12-1,118
Central Garage	VERF	15,786	-	-	K.S.A 12-1,118
Debt Service	Economic Development	272,060	225,240	225,450	K.S.A 12-1,118
Solid Waste	Capital Projects	254,993	477,127	300,000	K.S.A 12-1,118
Central Garage	Capital Projects	512,319	-	-	K.S.A 12-1,118
Water & Sewer	Capital Projects	150,000	1,032,000	1,771,000	K.S.A 12-1,118
Capital Projects	Recreation	22,430	-	9,764	K.S.A 12-1,118
	Totals	47,908,895	41,837,474	47,954,955	
	Adjustments				
	Adjusted Totals	47,908,895	41,837,474	47,954,955	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Olathe 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 220 (Refunded with 234)	12/1/2011	7/1/2025	2.00 - 4.00	17,510,000	7,320,000	1/1-7/1	7/1	221,531	1,370,000	0	0
Series 221 (Refunded with 234)	6/28/2012	10/1/2024	2.00 - 2.375	6,505,000	1,900,000	4/1-10/1	10/1	41,475	655,000	0	0
Series 222 (Refunded with 234)	6/4/2013	10/1/2033	2.00 - 5.00	27,330,000	15,555,000	4/1-10/1	10/1	465,900	2,040,000	0	0
Series 223	6/13/2014	10/1/2024	1.50 - 5.00	9,315,000	5,475,000	4/1-10/1	10/1	199,545	1,280,000	135,545	1,340,000
Series 225	12/1/2014	9/1/2035	1.00 - 3.90	12,905,000	10,735,000	3/1-9/1	9/1	366,358	570,000	352,108	585,000
Series 226	5/19/2015	10/1/2025	2.50 - 5.00	11,695,000	5,865,000	4/1-10/1	10/1	227,275	1,080,000	173,275	1,135,000
Series 227	5/19/2015	10/1/2027	2.00 - 4.00	8,290,000	3,765,000	4/1-10/1	10/1	137,125	545,000	115,325	545,000
Series 228	7/26/2016	10/1/2031	0.65 - 2.29	25,315,000	17,370,000	4/1-10/1	10/1	589,706	2,045,000	507,906	2,085,000
Series 229	12/15/2016	10/1/2026	0.90 - 2.55	5,765,000	3,660,000	4/1-10/1	10/1	113,469	565,000	102,169	575,000
Series 230	7/17/2017	10/1/2029	2.50 - 5.00	27,525,000	24,525,000	4/1-10/1	10/1	1,035,050	3,040,000	883,050	3,215,000
Series 231	7/23/2018	10/1/2028	4.00 - 5.00	34,170,000	28,595,000	4/1-10/1	10/1	1,347,750	3,000,000	1,197,750	3,150,000
Series 232	7/18/2019	10/1/2030	4.00 - 5.00	21,115,000	16,925,000	4/1-10/1	10/1	766,300	1,275,000	702,850	1,315,000
Series 233	7/16/2020	10/1/2031	2.00 - 3.00	29,365,000	29,365,000	4/1-10/1	10/1	822,700	4,060,000	700,900	2,740,000
Series 234	7/15/2021	10/1/2041	1.75 - 4.25	98,445,000	0	4/1-10/1	10/1	798,166	0	3,780,788	9,340,000
Total G.O. Bonds					**171,055,000**			**7,132,350**	**21,525,000**	**8,651,665**	**26,025,000**
Revenue Bonds:											
Water and Sewer Series 2010 (Refunded with 2021)	12/27/2010	7/1/2036	1.00 - 6.00	36,280,000	26,255,000	1/1-7/1	7/1	735,919	0	0	0
Water and Sewer Series 2012	12/18/2012	7/1/2031	2.00 - 3.00	9,585,000	6,170,000	1/1-7/1	7/1	150,381	440,000	137,181	450,000
Water and Sewer Series 2015	9/15/2015	7/1/2035	2.00 - 5.00	18,895,000	15,265,000	1/1-7/1	7/1	534,319	775,000	495,569	815,000
Water and Sewer Series 2017	4/4/2017	7/1/2037	3.00 - 4.00	11,340,000	9,790,000	1/1-7/1	7/1	315,450	505,000	300,300	530,000
Water and Sewer Series 2018	3/20/2018	7/1/2038	3.00 - 5.00	11,580,000	10,810,000	1/1-7/1	7/1	407,100	410,000	386,600	435,000
Water and Sewer Series 2019	4/2/2019	7/1/2039	3.00 - 5.00	16,360,000	15,655,000	1/1-7/1	7/1	607,706	615,000	576,956	645,000
Water and Sewer Series 2020	6/4/2020	7/1/2039	3.00 - 5.00	16,360,000	12,735,000	1/1-7/1	7/1	321,875	735,000	299,825	760,000
Water and Sewer Series 2021	5/20/2021	7/1/2041	2.00 - 4.00	35,270,000	0	1/1-7/1	7/1	116,634	1,305,000	971,900	1,585,000
Stormwater Series 2019	1/22/2019	10/1/2038	3.00 - 5.00	3,225,000	2,970,000	4/1-10/1	10/1	114,169	110,000	108,669	120,000
Total Revenue Bonds					**99,650,000**			**3,303,553**	**4,895,000**	**3,277,000**	**5,340,000**
Other:											
2020 Temporary Notes	7/16/2020	8/1/2021	3.00	74,760,000	74,760,000	8/1	8/1	2,336,250	74,760,000	0	0
2021 Temporary Notes	7/15/2021	8/1/2022	4.00	47,595,000	0	8/1	8/1	0	0	1,988,413	47,595,000
Olathe Gateway TIF	12/15/06	3/1/2026	4.75 - 5.00	13,030,000	7,494,729	3/1-9/1	3/1-9/1	3,377,642	7,494,729	0	0
Olathe Gateway TDD	12/15/06	12/1/2028	4.75 - 5.00	9,195,000	6,865,441	6/1-12/1	6/1-12/1	3,257,481	6,865,441	0	0
West Village TIF	7/1/07	9/1/2026	5.00 - 5.50	16,565,000	7,355,000	3/1-9/1	3/1-9/1	338,380	1,110,000	326,659	1,205,000
Revolving Loan 12302	7/16/2003	3/1/2025	2.73	2,207,863	544,231	3/1-9/1	3/1-9/1	13,771	130,161	10,244	134,015
Revolving Loan 12404	3/7/2006	3/1/2028	2.45	768,500	297,796	3/1-9/1	3/1-9/1	6,928	46,401	5,797	47,648
Revolving Loan 51604	11/13/2007	3/1/2029	3.15	16,834,553	8,851,714	3/1-9/1	3/1-9/1	270,772	989,310	239,739	1,023,836
Revolving Loan 1-C-004-07	3/9/2009	3/1/2022	2.55	4,221,984	2,510,931	3/1-9/1	3/1-9/1	51,575	271,569	44,602	279,227
Total Other					**108,679,842**			**9,652,799**	**91,667,610**	**2,615,454**	**50,284,726**
Total Indebtedness					**379,384,842**			**20,088,702**	**118,087,610**	**14,544,119**	**81,649,726**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,772,379	30,429,482	33,031,312
Receipts:			
Ad Valorem Tax	19,812,661	21,108,716	xxxxxxxxxxxxxxxxx
Delinquent Tax	85,939		
Motor Vehicle Tax	2,111,800		2,117,109
Recreational Vehicle Tax			12,372
16/20M Vehicle Tax			2,761
Commercial Vehicle Tax			60,288
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	414,213	540,065	430,947
Sales Tax	52,750,515	56,787,390	52,058,886
Franchise Tax	10,898,406	11,089,372	11,282,418
Licenses & Permits	2,724,055	2,532,955	3,742,071
Intergovernmental	1,541,405	1,951,684	1,411,908
Charges for Services	6,907,022	6,367,228	6,354,980
Fines, Forfeitures & Penalties	2,373,703	2,484,796	3,154,619
Transfer From Fire Levy	3,982,623	4,022,449	4,413,748
Transfer From Special Highway	3,643,610	3,878,385	3,983,957
In Lieu of Taxes (IRB)			
Interest on Idle Funds	287,912	290,791	293,699
Neighborhood Revitalization Rebate			0
Miscellaneous	383,912	2,053,421	627,423
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107,917,776**	**113,107,252**	**89,947,186**
Resources Available:	**138,690,155**	**143,536,734**	**122,978,498**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	138,690,155	143,536,734	122,978,498
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
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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	65,802,192	71,072,468	77,504,822
Contractual	19,556,316	21,086,474	21,500,329
Commodities	5,061,757	5,764,333	5,815,329
Capital Outlay	133,292	614,000	26,143,588
Transfers	17,707,116	11,968,147	14,161,421
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,260,673**	**110,505,422**	**145,125,489**
Unencumbered Cash Balance Dec 31	30,429,482	33,031,312	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	135,569,517	134,170,537	145,125,489
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,125,489
		Tax Required	22,146,991
	Delinquent Comp Rate:	0.3%	66,441
		Amount of 2021 Ad Valorem Tax	22,213,432

CPA Summary

Olathe 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,262,320	56,641,265	64,155,847
Receipts:			
Ad Valorem Tax	19,385,297	20,652,610	xxxxxxxxxxxxxxxx
Delinquent Tax	75,143	62,103	62,103
Motor Vehicle Tax	2,066,507	2,089,898	2,071,364
Recreational Vehicle Tax			12,105
16/20M Vehicle Tax			2,701
Commercial Vehicle Tax			58,986
Watercraft Tax			0
Transfers	12,231,836	10,029,030	11,760,677
Special Assessment	4,508,296	2,913,756	2,252,270
Sales Tax	362,133		
Interest on Idle Funds	446,655		
Neighborhood Revitalization Rebate			0
Miscellaneous	72,134	277,029	1,467,935
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,148,001**	**36,024,426**	**17,688,141**
Resources Available:	**84,410,321**	**92,665,691**	**81,843,988**
Expenditures:			
Contractual Services	222,103	0	0
Commodities	0	60,000	60,000
Transfer to Economic Development Fund	272,060	225,240	225,450
Capital Outlay	27,274,893	28,224,604	35,601,389
Cash Basis Reserve (2022 column)			67,627,702
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**27,769,056**	**28,509,844**	**103,514,541**
Unencumbered Cash Balance Dec 31	56,641,265	64,155,847	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	78,540,546	84,745,118	103,514,541
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,514,541
		Tax Required	21,670,553
	Delinquent Comp Rate:	0.3%	65,012
		Amount of 2021 Ad Valorem Tax	21,735,565

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,671,057	3,224,078	3,767,095
Receipts:			
Ad Valorem Tax	6,074,946	6,472,318	xxxxxxxxxxxxxxxx
Delinquent Tax	23,227		
Motor Vehicle Tax	633,758	625,967	649,144
Recreational Vehicle Tax			3,793
16/20M Vehicle Tax			847
Commercial Vehicle Tax			18,486
Watercraft Tax			0
Library Revenue	122,736	146,550	211,500
Interest on Idle Funds	35,831	36,189	36,189
Neighborhood Revitalization Rebate			0
Miscellaneous			32,686
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,890,498**	**7,281,024**	**952,645**
Resources Available:	**9,561,555**	**10,505,102**	**4,719,740**
Expenditures:			
Personal Services	4,044,448	4,246,671	4,254,267
Contractual Services	1,761,152	2,063,386	2,479,847
Commodities	165,999	173,748	352,160
Capital Outlay	272,486	254,202	4,424,076
Transfer Capital	93,392		
Transfer Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,337,477**	**6,738,007**	**11,510,350**
Unencumbered Cash Balance Dec 31	3,224,078	3,767,095	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	9,635,219	9,984,741	11,510,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,510,350
		Tax Required	6,790,610
	Delinquent Comp Rate:	0.3%	20,372
		Amount of 2021 Ad Valorem Tax	6,810,982

CPA Summary

Olathe 2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Water Meters	2/13/2012	132	2.35	12,876,265	992,747	1,003,849	0
Fitness Equipment	3/28/2017	27	4.10	224,023	177,344	74,577	74,577
				Totals	**1,170,091**	**1,078,426**	**74,577**

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

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

Budgeted Year: 2022

Library found in: Olathe
Johnson County

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 2021	Proposed Year 2022
Ad Valorem	$6,472,318	$6,810,982
Delinquent Tax	$0	$0
Motor Vehicle Tax	$625,967	$649,144
Recreational Vehicle Tax	$0	$3,793
16/20M Vehicle Tax	$0	$847
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$7,098,285	$7,464,766
Difference in Total Taxes:	$366,481	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	###########	###########
Did Assessed Valuation Decrease?	No	
Levy Rate	3.047	3.047
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.

Olathe 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 1 - Total	**0**	**0**	**0**

State of Kansas
City

Olathe 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**0**	**0**	**0**
Grand Total	**0**	**0**	**0**

(Note: Should agree with general sub-totals.)

Olathe 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Levy**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	272,019	115,741	146,727
Receipts:			
Ad Valorem Tax	3,826,345	3,675,041	xxxxxxxxxxxxxxxxx
Delinquent Tax		13,058	
Motor Vehicle Tax		365,337	368,590
Recreational Vehicle Tax			2,154
16/20M Vehicle Tax			481
Commercial Vehicle Tax			10,496
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			26,651
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,826,345**	**4,053,436**	**408,372**
Resources Available:	4,098,364	4,169,177	555,099
Expenditures:			
Transfers to General Fund	3,982,623	4,022,450	4,413,748
Transfers to Economic Development Fund			154
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,982,623**	**4,022,450**	**4,413,902**
Unencumbered Cash Balance Dec 31	115,741	146,727	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,085,126	4,108,583	4,413,902
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,413,902
		Tax Required	3,858,803
	Delinquent Comp Rate:	0.3%	11,576
		Amount of 2021 Ad Valorem Tax	3,870,379

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

State of Kansas
City

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	379,665	323,368	68,164
Receipts:			
State of Kansas Gas Tax	3,586,954	3,622,824	3,915,434
County Transfers Gas		0	0
Interest on Idle Funds	359	359	359
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,587,313**	**3,623,182**	**3,915,793**
Resources Available:	**3,966,978**	**3,946,550**	**3,983,957**
Expenditures:			
Transfers to General Fund	3,643,610	3,878,386	3,983,957
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,643,610**	**3,878,386**	**3,983,957**
Unencumbered Cash Balance Dec 31	323,368	68,164	0
2020/2021/2022 Budget Authority Amount	5,049,647	4,340,505	3,983,957

Adopted Budget **Central Garage**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-53,438	253,020	441,610
Receipts:			
Charges for Services	6,477,061	7,143,931	6,500,291
Interest on Idle Funds	766	3,144	764
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,477,827**	**7,147,075**	**6,501,055**
Resources Available:	**6,424,389**	**7,400,095**	**6,942,665**
Expenditures:			
Personal Services	1,926,081	2,169,859	2,159,542
Contractual Services	1,349,355	1,404,684	1,403,246
Commodities	2,609,187	3,383,942	3,379,878
Capital Outlay	-241,359		
Transfers to Capital Projects	512,319	0	0
Transfer to VERF	15,786	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,171,369**	**6,958,485**	**6,942,665**
Unencumbered Cash Balance Dec 31	253,020	441,610	0
2020/2021/2022 Budget Authority Amount	7,180,371	7,062,645	6,942,665

CPA Summary

State of Kansas
City

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,229,524	1,763,632	1,599,748
Receipts:			
Transient Guest Tax	803,957	836,116	904,560
Property Tax	680,151		2,195
Transfer From Fire Levy			154
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,484,108**	**836,116**	**906,909**
Resources Available:	**2,713,632**	**2,599,748**	**2,506,657**
Expenditures:			
Contractual Services	950,000	1,000,000	1,300,000
Cash Forward (2022 column)			1,206,657
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**950,000**	**1,000,000**	**2,506,657**
Unencumbered Cash Balance Dec 31	1,763,632	1,599,748	0
2020/2021/2022 Budget Authority Amount	3,969,090	3,210,723	2,506,657

Adopted Budget

Park Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,537,680	1,700,419	1,896,993
Receipts:			
Sales Tax	3,947,551	4,231,663	4,200,930
Interest on Idle Funds	8,185	8,185	8,267
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,955,736**	**4,239,848**	**4,209,197**
Resources Available:	**5,493,416**	**5,940,267**	**6,106,190**
Expenditures:			
Personal Services	194,184	343,441	289,253
Contractual Services	5,100	4,576	4,746
Commodities	2,124	4,632	3,532
Transfers	3,591,589	3,690,625	3,573,661
Cash Forward (2022 column)			2,234,998
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,792,997**	**4,043,274**	**6,106,190**
Unencumbered Cash Balance Dec 31	1,700,419	1,896,993	0
2020/2021/2022 Budget Authority Amount	5,125,819	4,647,469	6,106,190

CPA Summary

State of Kansas
City

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PC Replacement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	447,496	1,123,067	1,890,483
Receipts:			
Charges for Service	1,178,698	1,500,579	1,531,996
Interest on Idle Funds	6,258	19,323	19,324
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,184,956**	**1,519,902**	**1,551,320**
Resources Available:	**1,632,452**	**2,642,969**	**3,441,802**
Expenditures:			
Capital Outlay	509,385	752,486	752,486
Commodities			
Cash Forward (2022 column)			2,689,316
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**509,385**	**752,486**	**3,441,802**
Unencumbered Cash Balance Dec 31	1,123,067	1,890,483	0
2020/2021/2022 Budget Authority Amoun	1,678,137	1,693,937	3,441,802

Adopted Budget

Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	752,946	18,933	152,455
Receipts:			
Charges for Service	2,980,720	4,302,400	6,262,000
Transfers	22,430	0	9,764
Interest on Idle Funds	10,271	166	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,013,421**	**4,302,566**	**6,271,764**
Resources Available:	**3,766,367**	**4,321,499**	**6,424,219**
Expenditures:			
Personal Services	2,398,334	2,667,747	4,201,323
Contractual Services	956,529	682,681	1,164,140
Commodities	392,000	818,616	816,487
Capital Outlay	571	0	5,000
Transfer to VERF	0	0	200,000
Cash Forward (2022 column)			37,269
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,747,434**	**4,169,044**	**6,424,219**
Unencumbered Cash Balance Dec 31	18,933	152,455	0
2020/2021/2022 Budget Authority Amoun	7,309,301	6,419,262	6,424,219

CPA Summary

State of Kansas
City

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,501,262	11,656,574	11,725,961
Receipts:			
Charges for Services	23,573,945	23,598,912	24,594,900
Interest on Idle Funds	90,944	216,482	90,953
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,664,889**	**23,815,394**	**24,685,853**
Resources Available:	**32,166,151**	**35,471,968**	**36,411,814**
Expenditures:			
Personal Salaries	413,860	557,371	579,387
Contractual Services	20,091,324	23,172,536	22,641,081
Commodities	4,393	16,100	118,500
Capital Outlay	0	0	0
Cash Forward (2022 column)			13,072,846
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,509,577**	**23,746,007**	**36,411,814**
Unencumbered Cash Balance Dec 31	11,656,574	11,725,961	0
2020/2021/2022 Budget Authority Amount	27,357,767	32,348,298	36,411,814

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,829,310	2,586,874	3,830,407
Receipts:			
Charges for Service	15,889,876	16,248,964	16,295,271
Transfers from Capital Projects	1,545		
Year End Accts Receivable			-200,000
Interest on Idle Funds	13,256	71,308	13,256
Miscellaneous	116,448		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,021,125**	**16,320,272**	**16,108,527**
Resources Available:	**17,850,435**	**18,907,146**	**19,938,934**
Expenditures:			
Personal Salaries	5,754,756	5,835,770	6,017,255
Contractual Services	7,451,229	6,917,295	6,988,876
Commodities	1,764,283	1,846,547	2,006,428
Capital Outlay	38,300	0	30,000
Transfer to Capital Projects	254,993	477,127	300,000
Cash Forward (2022 column)			4,596,375
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,263,561**	**15,076,739**	**19,938,934**
Unencumbered Cash Balance Dec 31	2,586,874	3,830,407	0
2020/2021/2022 Budget Authority Amount	18,225,887	18,046,107	19,938,934

CPA Summary

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,005,791	977,095	1,007,493
Receipts:			
Local Alcoholic Liqour	414,213	540,065	550,866
Interest on Idle Funds	7,554	18,968	19,159
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**421,767**	**559,033**	**570,025**
Resources Available:	**1,427,558**	**1,536,128**	**1,577,518**
Expenditures:			
Personal Salaries	156,810	214,563	195,640
Contractual Services	286,339	294,402	402,316
Commodities	7,274	10,676	10,409
Capital Outlay	40	8,994	8,994
Cash Forward (2022 column)			960,159
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**450,463**	**528,635**	**1,577,518**
Unencumbered Cash Balance Dec 31	977,095	1,007,493	0
2020/2021/2022 Budget Authority Amoun	1,427,204	1,590,355	1,577,518

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,182,425	2,119,633	1,971,472
Receipts:			
Local Alcoholic Liqour	414,213	422,497	430,947
Charges for Service	504,833	514,930	525,227
Interest on Idle Funds	15,003	15,003	15,003
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**934,049**	**952,430**	**971,177**
Resources Available:	**3,116,474**	**3,072,063**	**2,942,649**
Expenditures:			
Personal Services	533,748	586,061	605,246
Contractual Services	6,301	55,511	59,485
Commodities	6,792	9,019	7,949
Transfer to Capital Projects	450,000	450,000	450,000
Cash Forward (2022 column)			1,819,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**996,841**	**1,100,591**	**2,942,649**
Unencumbered Cash Balance Dec 31	2,119,633	1,971,472	0
2020/2021/2022 Budget Authority Amoun	3,362,321	2,842,821	2,942,649

CPA Summary

State of Kansas
City

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Tax Financing**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,428,008	8,346,112	3,066,732
Receipts:			
Ad Valorem	3,090,945	3,535,000	3,743,565
Integovernmental	268,938	400,000	400,000
Sales Tax	3,384,856	4,110,000	3,520,250
Interest on Idle Funds	48,176	58,000	48,176
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,792,915**	**8,103,000**	**7,711,991**
Resources Available:	**14,220,923**	**16,449,112**	**10,778,723**
Expenditures:			
Capital Outlay	5,874,811	13,382,380	5,874,810
Contractual Services			
Cash Forward (2022 column)			4,903,913
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,874,811**	**13,382,380**	**10,778,723**
Unencumbered Cash Balance Dec 31	8,346,112	3,066,732	0
2020/2021/2022 Budget Authority Amount	15,689,750	15,270,008	10,778,723

Adopted Budget

Storm Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,004,245	2,147,379	2,714,483
Receipts:			
Charges for Service	4,993,862	4,897,246	4,987,587
Interest on Idle Funds	27,267	49,658	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,021,129**	**4,946,904**	**5,007,587**
Resources Available:	**7,025,374**	**7,094,283**	**7,722,070**
Expenditures:			
Personal Salaries	1,577,862	1,793,256	1,881,360
Contractual Services	1,019,492	1,227,527	909,902
Commodities	183,367	243,017	243,417
Capital Outlay	240,919	22,500	390,235
Transfer to Capital Projects	1,856,355	1,093,500	2,865,800
Cash Forward (2022 column)			1,431,356
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,877,995**	**4,379,800**	**7,722,070**
Unencumbered Cash Balance Dec 31	2,147,379	2,714,483	0
2020/2021/2022 Budget Authority Amount	7,477,498	6,816,867	7,722,070

CPA Summary

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Replacement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,953,344	9,875,909	11,821,848
Receipts:			
Charges for Services	7,896,357	7,002,939	7,002,939
Intergovernmental		0	
Transfers from Central Garage	15,786	0	0
Transfers from Recreation Fund	0	0	200,000
Interest on Idle Funds	46,309	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,958,452**	**7,102,939**	**7,302,939**
Resources Available:	**12,911,796**	**16,978,848**	**19,124,787**
Expenditures:			
Capital Outlay	3,035,887	5,157,000	7,724,000
Cash Forward (2022 column)			11,400,787
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,035,887**	**5,157,000**	**19,124,787**
Unencumbered Cash Balance Dec 31	9,875,909	11,821,848	0
2020/2021/2022 Budget Authority Amount	11,954,842	14,023,163	19,124,787

Adopted Budget

Water & Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,036,884	13,857,835	13,372,264
Receipts:			
Charges for Service	49,473,810	48,569,064	47,222,795
Transfers from Capital Projects		0	
Year End Accts Receivable			-2,000,000
Interest on Idle Funds	585,730		
Miscellaneous	421,340	1,493,992	1,232,913
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,480,880**	**50,063,056**	**46,455,708**
Resources Available:	**60,517,764**	**63,920,891**	**59,827,972**
Expenditures:			
Personal Services	12,339,327	13,171,746	13,401,136
Contractual Services	15,553,133	17,841,148	17,562,275
Commodities	4,311,520	4,444,202	4,646,652
Capital Outlay	14,305,949	14,059,531	13,543,242
Transfers to Capital Projects	150,000	1,032,000	1,771,000
Cash Forward (2022 column)			8,903,667
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,659,929**	**50,548,627**	**59,827,972**
Unencumbered Cash Balance Dec 31	13,857,835	13,372,264	0
2020/2021/2022 Budget Authority Amount	51,424,278	57,789,592	59,827,972

CPA Summary

Olathe 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transportation Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,213,761	2,127,178	2,619,065
Receipts:			
Sales Tax	11,837,861	12,938,928	13,456,485
Interest on Idle Funds	52,959	52,959	53,489
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,890,820**	**12,991,887**	**13,509,974**
Resources Available:	**13,104,581**	**15,119,065**	**16,129,039**
Expenditures:			
Transfers to Capital Projects	10,977,403	12,500,000	13,500,000
Cash Forward (2022 column)			2,629,039
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,977,403**	**12,500,000**	**16,129,039**
Unencumbered Cash Balance Dec 31	2,127,178	2,619,065	0
2020/2021/2022 Budget Authority Amount	14,565,236	13,750,642	16,129,039

Adopted Budget

Facilities Maintenance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	438,302	443,626	299,789
Receipts:			
Charges for Services	1,169,556	1,208,009	1,206,953
Interest on Idle Funds	2,897	2,956	2,986
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,172,453**	**1,210,965**	**1,209,939**
Resources Available:	**1,610,755**	**1,654,591**	**1,509,728**
Expenditures:			
Personal Services	595,067	784,137	861,467
Contractual Services	462,788	503,645	454,975
Commodities	102,912	67,020	79,367
Transfers	6,362	0	0
Cash Forward (2022 column)			113,919
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,167,129**	**1,354,802**	**1,509,728**
Unencumbered Cash Balance Dec 31	443,626	299,789	0
2020/2021/2022 Budget Authority Amount	2,248,951	1,666,526	1,509,728

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

Olathe

will meet on September 7, 2021 at 7:00 PM at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	108,260,673	9.921	110,505,422	9.938	145,125,489	22,213,432	9.938
Debt Service	27,769,056	9.707	28,509,844	9.724	103,514,541	21,735,565	9.724
Library	6,337,477	3.042	6,738,007	3.047	11,510,350	6,810,982	3.047
Fire Levy	3,982,623	1.727	4,022,450	1.731	4,413,902	3,870,379	1.731
Special Highway	3,643,610		3,878,386		3,983,957		
Central Garage	6,171,369		6,958,485		6,942,665		
Economic Development	950,000		1,000,000		2,506,657		
Park Sales Tax	3,792,997		4,043,274		6,106,190		
PC Replacement	509,385		752,486		3,441,802		
Recreation	3,747,434		4,169,044		6,424,219		
Risk Management	20,509,577		23,746,007		36,411,814		
Solid Waste	15,263,561		15,076,739		19,938,934		
Special Alcohol	450,463		528,635		1,577,518		
Special Parks & Rec	996,841		1,100,591		2,942,649		
Special Tax Financing	5,874,811		13,382,380		10,778,723		
Storm Water	4,877,995		4,379,800		7,722,070		
Vehicle Replacement	3,035,887		5,157,000		19,124,787		
Water & Sewer	46,659,929		50,548,627		59,827,972		
Transportation Sales Tax	10,977,403		12,500,000		16,129,039		
Facilities Maintenance	1,167,129		1,354,802		1,509,728		
Totals	274,978,220	24.397	298,351,979	24.440	469,933,006	54,630,358	24.440
*Revenue Neutral Rate***							*23.210*
Less: Transfers	47,908,895		41,837,474		47,954,955		
Net Expenditure	227,069,325		256,514,505		421,978,051		
Total Tax Levied	49,374,488		51,908,685		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,022,941,525		2,123,937,539		2,235,307,517		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	186,735,000		173,795,000		171,055,000		
Revenue Bonds	86,885,000		100,550,000		99,650,000		
Other	66,490,041		90,839,007		108,679,842		
Lease Purchase Principal	4,030,018		2,549,498		1,170,091		
Total	344,140,059		367,733,505		380,554,933		

*Tax rates are expressed in mills

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

Jarrod Stewart

City Official Title: Budget and Performance Analyst

State of Kansas
City

Olathe 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
Fire Levy			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 2,235,307,517

Valuation Factor: 2,235,307.517

Neighborhood Revitalization Subj to Rebate: 1,950,227

Neighborhood Revitalization factor: 1,950.227

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

How to Compute the Value of One Mill, and the Impact of Tax Dollars and Assessed Valuation on Mill Rates

* * * * *

To Compute the Value of One Mill

Example #1 and Formula

This example allows you to compute a mill rate. Simply input in the green area the total assessed valuation for your municipality.

Formula:

Assessed valuation = X
X / 1000 = value of one mill

Computation of Example: $312,000,000 (assessed valuation) / 1000 = $312,000 (value of one mill)

In this example, one mill for the municipality will generate $312,000 in taxes.

Input the assessed valuation: = $312,000,000

$312,000,000 / 1000 = $312,000.00

Formula:
$312,000,000 (assessed valuation) / 1000 = $312,000.00 (value of one mill)

* * * * *

To Determine a Mill Rate Increase

Example #2 and Formula

Example #2 allows you to compute the impact on mill rate by a specific dollar amount of property tax. This example might be useful at a budget hearing when the governing body is making small adjustments to one or more property tax funds and would like to know the impact of those changes on the total mill rate. As with the first example, input the municipality's total assessed valuation in the first green box, and with the second green box input the amount of property tax dollars under consideration.

Computation of Example:

The **first step** is to determine the value of one mill:

$312,000,000 / 1000 = $312,000.00

In the **next step**, we will determine the increase:

$50,000 (increased property tax) / $312,000 (mill value) = .160 increase to the mill rate

Formula:
$312,000,000 (asd. val.) / 1000 = $312,000.00 (value one mill)

$50,000 (property tax)	/	$312,000.00 (mill value)	=	0.160 (mill rate increase)	

* * * * *

Impact of a Property Tax Increase on a $100,000 Home

Example #3a and Formula

Example #3a allows you to quickly compute the standard "impact of a property tax increase on a $100,000 home" (or any other residential property value, for that matter). Using the same information as in example #2, the additional piece of information to input in this example is a residential property value. Additionally, residential property is assessed at 11.5% of its value (K.S.A. 79-1439(b)(1)(A)).

Computation of Example:

The **first step** is to determine the mill rate:
$312,000,000 / 1000 = $312,000 (example #1)
$50,000 / $312,000 = .160 mills (example #2)

The **second step** is to determine the residential property assessed value:
$100,000 home x .115 = $11,500 (assessed value)

The **last step** is to determine the property tax increase:
$11,500 (assessed value) x .160 (mill rate) / 1000 = $1.84
The increase in property tax for a $100,000 home will be $1.84

Formula:							
	(assessed valuation)						
First Step:	$312,000,000	/	1000	=	$312,000.00	(value of 1 mill)	
	(increased prop. tax)		(value of 1 mill)				
Second Step:	$50,000	/	$312,000.00	=	0.160	(increase mill rate)	
	(value of the home)						
Third Step:	$100,000	x	0.115	=	$11,500	(assessed value)	
	(assessed value)		(increase mill rate)			(increase tax)	
Result:	$11,500	x	0.160	/	1000	= $1.84	

* * * * *

Impact of a Property Tax Increase on Unimproved Ag Land

Example #3b and Formula

Example #3b uses the same computation as example #3a, except in this case we are computing the impact of property taxes on unimproved agricultural land. Unimproved agricultural land is assessed at 30% pursuant to K.S.A. 79-1439(b)(1)(B)).

Formula:							
	(assessed valuation)						
First Step:	$312,000,000	/	1000	=	$312,000.00	(value of 1 mill)	
	(increased prop. tax)		(value of 1 mill)				
Second Step:	$50,000	/	$312,000.00	=	0.160	(increase mill rate)	
	(value of the property)						

Third Step:	$2,500,000	x	0.300	=	$750,000	(assessed value)	
	(assessed value)		(increase mill rate)			(increase tax)	
Result:	$750,000	x	0.160	/	1000	=	$120.19

* * * * *

Impact of a Property Tax Increase on Commercial, Industrial, Railroad, and Improved Ag Land

Example #3c and Formula

Example #3c uses the same computation as examples #3a and #3b, except in this case we are computing the impact of property taxes on commercial, industrial, railroad, and improved agricultural land. The foregoing categories of land are assessed at 25% pursuant to K.S.A. 79-1439(b)(1)(F)).

Formula:

	(assessed valuation)						
First Step:	$312,000,000	/	1000	=	$312,000.00	(value of 1 mill)	
	(increased prop. tax)		(value of 1 mill)				
Second Step:	$50,000	/	$312,000.00	=	0.160	(increase mill rate)	
	(value of the property)						
Third Step:	$2,500,000	x	0.250	=	$625,000	(assessed value)	
	(assessed value)		(increase mill rate)			(increase tax)	
Result:	$625,000	x	0.160	/	1000	=	$100.16

* * * * *

Impact of Total Mills on an Individual Home

Example #4 and Formula

To compute the impact of all mills to be levied against a specific home valuation, simply key in the "value of the home" green area with the home valuation, and the total mill rate in the "total mill rate" green area (number at bottom of 'Estimate Tax Rate' column on the budget summary page). Remember, a computation using the above described information does not take into account taxes that may be levied by other municipalities.

Formula:

	(value of the home)		(residential %)		(assessed value)		
First Step:	$100,000	x	0.115	=	$11,500		
	(assessed value)		(total mill rate)			(impact, total mills)	
Second Step:	$11,500	x	52.869	/	1000	=	$607.99

* * * * *

How to Achieve the Same Mill Rate as the Year Before

Example #5 and Formula

Maybe your governing body wants the budget to have the same mill rate as the year before. This is not an unusual goal of municipality governing bodies. To do so simply key in the desired mill rate in the first green box, the preliminary total assessed valuation in the second green box, and hit "enter." The result will be the amount in dollars that you must levy (total of all tax levy funds) in your proposed budget.

Formula:

(desired mill rate)		(total assd. valuation)				(total taxes levied)
52.869	x	$312,000,000	/	1000	=	$16,495,128.00

Public Notice

First published in *The Gardner News* Wednesday, Aug. 25, 2021

State of Kansas

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Olathe

will meet on September 7, 2021 at 7:00 PM at City Hall, 100 E Santa Fe 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.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	108,260,673	9.921	110,565,422	9.938	145,125,489	22,213,432	9.938
Debt Service	27,769,056	9.707	28,509,844	9.724	103,514,541	21,735,565	9.724
Library	6,337,477	3.042	6,738,007	3.047	13,428,244	8,729,727	3.905
Fire Levy	3,982,623	1.727	4,022,450	1.731	4,413,902	3,870,379	1.731
Special Highway	3,643,610		3,878,386		3,983,957		
Central Garage	6,171,369		6,958,485		6,942,665		
Economic Development	950,000		1,000,000		2,506,657		
Park Sales Tax	3,792,997		4,043,274		6,106,190		
PC Replacement	509,385		752,486		3,441,802		
Recreation	3,747,434		4,169,044		6,424,219		
Risk Management	20,509,577		23,746,007		36,411,814		
Solid Waste	15,263,561		15,076,739		19,938,934		
Special Alcohol	450,463		528,635		1,577,518		
Special Parks & Rec	996,841		1,100,591		2,942,649		
Special Tax Financing	5,874,811		13,382,380		10,778,723		
Storm Water	4,877,995		4,379,800		7,722,070		
Vehicle Replacement	3,035,887		5,157,000		19,124,787		
Water & Sewer	46,659,929		50,548,627		59,827,972		
Transportation Sales Tax	10,977,403		12,500,000		16,129,039		
Facilities Maintenance	1,167,129		1,354,802		1,509,728		
Non-Budgeted Funds							
Totals	274,978,220	24.397	298,351,979	24.440	471,850,900	56,549,102	25.298
						*Revenue Neutral Rate***	*23.210*
Less: Transfers	47,908,895		41,837,474		49,307,130		
Net Expenditure	227,069,325		256,514,505		422,543,770		
Total Tax Levied	49,374,488		51,908,685		x		
Assessed Valuation	2,022,941,525		2,123,937,539		2,235,307,517		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	186,735,000	173,795,000	171,055,000
Revenue Bonds	86,885,000	100,550,000	99,650,000
Other	66,490,041	90,839,007	108,679,842
Lease Purchase Principal	4,030,018	2,549,498	1,170,091
Total	344,140,059	367,733,505	380,554,933

*Tax rates are expressed in mills

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

Jarrod Stewart

City Official Title: Budget Analyst

Page No. 1

8-25-21

State of Kansas

2022

NUE NEUTRAL RATE AND BUDGET HEARING

verning body of

Olathe

City Hall, 100 E Santa Fe for the purpose of hearing and

ayers relating to the Revenue Neutral

rem tax and the proposed use of all funds.

www.olatheks.org and will be available at this hearing.

GET SUMMARY

imate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

ange dependent on the final assessed valuation.

urrent Year Estimate for 2021		Proposed Budget for 2022		
Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
110,505,422	9.938	145,125,489	22,213,432	9.938
28,509,844	9.724	103,514,541	21,735,565	9.724
6,738,007	3.047	13,428,244	8,729,727	3.905
4,022,450	1.731	4,413,902	3,870,379	1.731
3,878,386		3,983,957		
6,958,485		6,942,665		
1,000,000		2,506,657		
4,043,274		6,106,190		
752,486		3,441,802		
4,169,044		6,424,219		
23,746,007		36,411,814		
15,076,739		19,938,934		
528,635		1,577,518		
1,100,591		2,942,649		
13,382,380		10,778,723		
4,379,800		7,722,070		
5,157,000		19,124,787		
50,548,627		59,827,972		
12,500,000		16,129,039		
1,354,802		1,509,728		
298,351,979	24.440	471,850,900	56,549,102	25.298
				*Revenue Neutral Rate***	*23.210*
41,837,474		49,307,130		
256,514,505		422,543,770		
51,908,685		x		
2,123,937,539		2,235,307,517		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	186,735,000	173,795,000	171,055,000
Revenue Bonds	86,885,000	100,550,000	99,650,000
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Total	344,140,059	367,733,505	380,554,933

*Tax rates are expressed in mills

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

Jarrod Stewart

City Official Title: Budget Analyst

Page No. 1

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 Aug 25, 2021
Publications being made on the following :

EDITOR----------

SUBSCRIBED AND SWORN TO ME THIS : 08/25/2021

NOTARY PUBLIC_____

RHONDA K. HUMBLE
NOTARY PUBLIC
STATE OF KANSAS

MY COMMISSION EXPIRES _____2022

COST----------

ADDITIONAL COPIES----------

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

The within Proof Of Publication approved

----------JUDGE

Public Notice

First published in *The Gardner News* Wednesday, Aug. 25, 2021

State of Kansas

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Olathe

will meet on September 7, 2021 at 7:00 PM at City Hall, 100 E Santa Fe 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.

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

BUDGET SUMMARY

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	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
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General	108,260,673	9.921	110,565,422	9.938	145,125,489	22,213,432	9.938
Debt Service	27,769,056	9.707	28,509,844	9.724	103,514,541	21,735,565	9.724
Library	6,337,477	3.042	6,738,007	3.047	13,428,244	8,729,727	3.905
Fire Levy	3,982,623	1.727	4,022,450	1.731	4,413,902	3,870,379	1.731
Special Highway	3,643,610		3,878,386		3,983,957		
Central Garage	6,171,369		6,958,485		6,942,665		
Economic Development	950,000		1,000,000		2,506,657		
Park Sales Tax	3,792,997		4,043,274		6,106,190		
PC Replacement	509,385		752,486		3,441,802		
Recreation	3,747,434		4,169,044		6,424,219		
Risk Management	20,509,577		23,746,007		36,411,814		
Solid Waste	15,263,561		15,076,739		19,938,934		
Special Alcohol	450,463		528,635		1,577,518		
Special Parks & Rec	996,841		1,100,591		2,942,649		
Special Tax Financing	5,874,811		13,382,380		10,778,723		
Storm Water	4,877,995		4,379,800		7,722,070		
Vehicle Replacement	3,035,887		5,157,000		19,124,787		
Water & Sewer	46,659,929		50,548,627		59,827,972		
Transportation Sales Tax	10,977,403		12,500,000		16,129,039		
Facilities Maintenance	1,167,129		1,354,802		1,509,728		
Non-Budgeted Funds							
Totals	274,978,220	24.397	298,351,979	24.440	471,850,900	56,549,102	25.298
						*Revenue Neutral Rate***	*23.210*
Less: Transfers	47,908,895		41,837,474		49,307,130		
Net Expenditure	227,069,325		256,514,505		422,543,770		
Total Tax Levied	49,374,488		51,908,685		x		
Assessed Valuation	2,022,941,525		2,123,937,539		2,235,307,517		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	186,735,000	173,795,000	171,055,000
Revenue Bonds	86,885,000	100,550,000	99,650,000
Other	66,490,041	90,839,007	108,679,842
Lease Purchase Principal	4,030,018	2,549,498	1,170,091
Total	344,140,059	367,733,505	380,554,933

*Tax rates are expressed in mills

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

Jarrod Stewart

City Official Title: Budget Analyst

Page No. 1

8-25-21

State of Kansas

2022

NUE NEUTRAL RATE AND BUDGET HEARING

verning body of

Olathe

City Hall, 100 E Santa Fe for the purpose of hearing and

ayers relating to the Revenue Neutral

rem tax and the proposed use of all funds.

www.olatheks.org and will be available at this hearing.

GET SUMMARY

imate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

ange dependent on the final assessed valuation.

urrent Year Estimate for 2021		Proposed Budget for 2022		
Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
110,505,422	9.938	145,125,489	22,213,432	9.938
28,509,844	9.724	103,514,541	21,735,565	9.724
6,738,007	3.047	13,428,244	8,729,727	3.905
4,022,450	1.731	4,413,902	3,870,379	1.731
3,878,386		3,983,957		
6,958,485		6,942,665		
1,000,000		2,506,657		
4,043,274		6,106,190		
752,486		3,441,802		
4,169,044		6,424,219		
23,746,007		36,411,814		
15,076,739		19,938,934		
528,635		1,577,518		
1,100,591		2,942,649		
13,382,380		10,778,723		
4,379,800		7,722,070		
5,157,000		19,124,787		
50,548,627		59,827,972		
12,500,000		16,129,039		
1,354,802		1,509,728		
298,351,979	24.440	471,850,900	56,549,102	25.298
				*Revenue Neutral Rate***	*23.210*
41,837,474		49,307,130		
256,514,505		422,543,770		
51,908,685		x		
2,123,937,539		2,235,307,517		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	186,735,000	173,795,000	171,055,000
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Total	344,140,059	367,733,505	380,554,933

*Tax rates are expressed in mills

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

Jarrod Stewart

City Official Title: Budget Analyst

Page No. 1

State of Kansas
City
2022

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	145,125,489	22,213,432	
Debt Service	10-113		103,514,541	21,735,565	
Library	ORD 15-27		11,510,350	6,810,982	
Fire Levy	ORD 01-35		4,413,902	3,870,379	
Special Highway			3,983,957		
Central Garage			6,942,665		
Economic Development			2,506,657		
Park Sales Tax			6,106,190		
PC Replacement			3,441,802		
Recreation			6,424,219		
Risk Management			36,411,814		
Solid Waste			19,938,934		
Special Alcohol			1,577,518		
Special Parks & Rec			2,942,649		
Special Tax Financing			10,778,723		
Storm Water			7,722,070		
Vehicle Replacement			19,124,787		
Water & Sewer			59,827,972		
Transportation Sales Tax			16,129,039		
Facilities Maintenance			1,509,728		
Totals		xxxxxx	469,933,006	54,630,358	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

_____
County Clerk

_____
Governing Body

CPA Summary

FISCAL IMPACT STATEMENT
CAPITAL IMPROVEMENT PROGRAM
2022-2026

DEBT PAYMENTS

YEAR	CURRENT DEBT SERVICE	PROPOSED CIP	TOTAL GO DEBT PAYMENTS	SPECIAL ASSESSMENT	TOTAL CITY AT LARGE PAYMENTS
2022	24,738,653	913,960	25,652,613	-3,674,616	21,977,996
2023	24,171,178	6,501,717	30,672,895	-5,288,334	25,384,561
2024	22,940,033	12,712,103	35,652,136	-5,691,653	29,960,483
2025	21,145,120	19,098,365	40,243,485	-8,028,183	32,215,302
2026	19,065,645	22,437,975	41,503,620	-7,024,385	34,479,235

TAX RATE (MILLS)

YEAR	CURRENT DEBT SERVICE	PROPOSED CIP	SPECIAL ASSESSMENT	OTHER FUNDING SOURCES *	CITY AT LARGE
2022	10.037	0.371	-1.491	0.807	9.724
2023	9.487	2.552	-2.076	-0.239	9.724
2024	8.710	4.827	-2.161	-1.652	9.724
2025	7.767	7.015	-2.949	-2.109	9.724
2026	6.774	7.972	-2.496	-2.527	9.724

* Includes projected carryover, interest, transfers, etc.

TOTAL OUTSTANDING GENERAL OBLIGATION DEBT

YEAR	CURRENT DEBT	PROPOSED CITY AT LARGE CIP	SPECIAL ASSESSMENT CIP	TOTAL G. O. DEBT	NET DEBT PER CAPITA**
2022	244,725,000	122,406,051	0	367,131,051	2,019
2023	210,048,335	168,044,081	0	378,092,416	2,035
2024	190,160,890	208,080,044	0	398,240,934	2,132
2025	170,677,044	202,093,966	13,125,000	385,896,011	2,041
2026	152,989,174	193,123,889	11,812,500	357,925,563	1,863

** Based on population projections

RATIO OF DEBT SERVICE TO GENERAL FUND + DEBT SERVICE

YEAR	CURRENT DEBT	PROPOSED CITY AT LARGE CIP	TOTAL GO DEBT	SPECIAL ASSESSMENT	TOTAL CITY AT LARGE DEBT
2022	17.091%	0.631%	17.722%	-2.539%	15.184%
2023	15.707%	4.225%	19.932%	-3.436%	16.496%
2024	14.066%	7.794%	21.860%	-3.490%	18.370%
2025	12.300%	11.110%	23.410%	-4.670%	18.740%
2026	10.741%	12.640%	23.381%	-3.957%	19.424%

DIRECT DEBT BURDEN RATIO

YEAR	CURRENT DEBT	PROPOSED CITY AT LARGE CIP	SPECIAL ASSESSMENT CIP	TOTAL G. O. DEBT
2022	1.45	0.72	0.00	2.17
2023	1.18	0.95	0.00	2.13
2024	1.02	1.12	0.00	2.14
2025	0.87	1.03	0.07	1.97
2026	0.74	0.94	0.06	1.74

ORDINANCE NO. 21-53

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2022.

WHEREAS, notice of a public hearing on adopting the proposed 2022 operating budget was published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2022 operating budget was held on September 7, 2021.

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

SECTION ONE: The proposed 2022 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, 2022.

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 21st day of September 2021.

SIGNED by the Mayor this 21st day of September 2021.

John W Bacon (Sep 22, 2021 08:51 CDT)

Mayor

ATTEST:

Brenda D. Long

City Clerk

CITY OF OLATHE OFFICIAL SEAL STATE OF KANSAS

(SEAL)

APPROVED AS TO FORM:

City Attorney

RESOLUTION NO. 21-1059

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 23.210 mills by the Johnson County Clerk; and

WHEREAS, the fiscal year 2022 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 September 7, 2021 at 7:00 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 in an amount not to exceed 25.298 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 7th day of September .

SIGNED by the Mayor this 8th day of September .

John W Bacon (Sep 8, 2021 12:29 CDT)

Mayor

ATTEST:

Brenda D. Long

City Clerk

CITY OF OLATHE OFFICIAL SEAL STATE OF KANSAS

APPROVED AS TO FORM:

City Attorney