

CERTIFICATE

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 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	135,569,517	20,078,780	
Debt Service	10-113		78,540,546	19,645,281	
Library	12-1220		9,635,219	6,156,229	
Fire Levy	ORD 01-35		4,085,126	3,494,198	
Special Highway			5,049,647		
Central Gargage			7,180,371		
Economic Development			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 and Recreation			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 Tax			14,565,236		
Facilities Maintenance			2,248,951		
Totals		xxxxxx	411,876,507	49,374,488	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

52,096,340

Does the City need to hold an election?

NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

Governing Body

CPA Summary

City of Olathe

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 46,401,800
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 46,401,800

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 60,286,367	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 15,215,077	
5b. Personal property 2018	- 15,277,696	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 368,847	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 368,847	
7. Valuation of property that has changed in use during 2019 :	+ 11,119,875	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	71,775,089	
11. Total estimated valuation July 1, 2019	2,022,949,121	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0368	
13. Percentage adjustment increase (12 times 3)	+ \$ 1,706,918	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 696,027	
16. Total Percentage Adjustments	\$ 2,402,945	

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:		+	<u>19,645,281</u>	
	Property tax revenues for debt service in 2019 budget:		-	<u>18,463,875</u>	
	Increase property tax revenues spent on debt service			<u>1,181,406</u>	
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23.	Law enforcement expenses - 2020 budget:		+	<u>30,578,441</u>	
	Law enforcement expenses - 2019 budget:		-	<u>28,837,418</u>	
	CPI adjustment	1.50%		<u>432,561</u>	
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>1,308,462</u>	
24.	Fire protection expenses - 2020 budget:		+	<u>23,607,158</u>	
	Fire protection expenses - 2019 budget:		-	<u>22,468,405</u>	
	CPI adjustment	1.50%		<u>337,026</u>	
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>801,727</u>	
25.	Emergency medical expenses - 2020 budget:		+	<u> </u>	
	Emergency medical expenses - 2019 budget:		-	<u> </u>	
	CPI adjustment	1.50%		<u>0</u>	
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
26.	Total Revenue Adjustments			<u>3,291,595</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		52,096,340

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	
"		

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		696,027
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		696,027
Exemption from Election Requirment		Yes

City of Olathe

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,870,157	2,064,819	10,406	3,288	71,992	0
Debt Service	18,463,875	2,020,363	10,183	3,217	70,442	0
Library	5,785,339	633,046	3,191	1,008	22,072	0
Fire Levy	3,282,429	359,172	1,810	572	12,523	0
TOTAL	46,401,800	5,077,400	25,590	8,085	177,029	0

County Treas Motor Vehicle Estimate	5,077,400					
County Treas Recreational Vehicle Estimate		25,590				
County Treas 16/20M Vehicle Estimate			8,085			
County Treas Commercial Vehicle Tax Estimate				177,029		
County Treas Watercraft Tax Estimate						0

Motor Vehicle Factor	0.10942					
Recreational Vehicle Factor		0.00055				
16/20M Vehicle Factor			0.00017			
Commercial Vehicle Factor				0.00382		
Watercraft Factor						0.00000

City of Olathe

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Debt Service	5,595,414	6,049,644	6,221,285	K.S.A. 12-1,118
General	Capital Projects	7,789,249	6,670,518	6,929,928	K.S.A. 12-1,118
General	Economic Development Fund	-	242,605	236,203	K.S.A. 12-1, 118
Park Sales Tax	Debt Service	984,375	1,774,554	1,707,589	K.S.A. 12-1, 118
Fire Levy	General	3,345,609	3,531,414	3,942,534	Chapter 3.97.010 of Olathe Municipal Code
Fire Levy	Economic Development Fund	-	41,176	40,089	K.S.A. 12-1, 118
Special Highway	General	3,544,260	3,615,145	3,839,986	K.S.A. 79-3425c
Spec. Park & Rec.	Capital Projects	400,000	450,000	450,000	K.S.A. 12-1, 118
Storm Water	Capital Projects	1,459,581	1,070,621	1,993,855	K.S.A. 12-1, 118
Park Sales Tax	Capital Projects	3,332,000	4,130,000	2,234,000	K.S.A. 12-1, 118
Solid Waste	Capital Projects	980,000	-	-	K.S.A. 12-1, 118
Water & Sewer	Capital Projects	3,751,358	1,280,000	2,806,500	K.S.A. 12-1, 118
Facilities Maintenance	Capital Projects	-	550,000	550,000	K.S.A. 12-1, 118
Recreation	Capital Projects	215,514	200,000	200,000	K.S.A. 12-1, 118
PC Replacement	Capital Projects	528,317	542,404	546,540	K.S.A. 12-1, 118
Transportation Sales Tax	Capital Projects	13,127,000	12,321,969	13,250,000	K.S.A. 12-1, 118
Capital Projects	Debt Service	689,918	2,262,193	4,360,267	K.S.A. 12-1, 118
Capital Projects	VERF	516,582	-	-	K.S.A. 12-1, 118
Capital Projects	Facilities Maintenance	450,000	-	-	K.S.A. 12-1, 118
Library	Economic Development Fund	-	72,546	70,631	K.S.A. 12-1, 118
Debt	Economic Development Fund	-	231,562	225,450	K.S.A. 12-1, 118
Central Garage	Capital Projects	152,000	-	-	K.S.A. 12-1, 118
Totals		46,861,177	45,036,351	49,604,857	
Adjustments					
Adjusted Totals		46,861,177	45,036,351	49,604,857	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

K.S.A. 12-825d. Transfer from utility fund. Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

K.S.A. 13-14b12. Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

K.S.A. 14-568. Sewer Fund Surplus Transfers to Sinking Fund and General Fund. Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

City of Olathe

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 212	5/21/2009	10/1/2029	2.00-4.25	21,650,000	2,345,000	4/1-10/1	10/1	241,288	2,000,000	171,288	345,000
Series 213	5/21/2009	10/1/2019	1.75-4.60	1,360,000	165,000	4/1-10/1	10/1	7,590	165,000	0	0
Series 215	5/27/2010	10/1/2030	3.00-5.00	44,930,000	12,200,000	4/1-10/1	10/1	1,212,044	2,840,000	1,070,044	2,945,000
Series 216	5/27/2010	10/1/2020	1.50-3.40	1,203,000	275,000	4/1-10/1	10/1	11,690	135,000	6,020	140,000
Series 217	5/27/2010	10/1/2020	1.00-4.30	7,015,000	1,505,000	4/1-10/1	10/1	63,590	750,000	32,465	755,000
Series 218	5/15/2011	10/1/2031	2.00-5.00	28,100,000	14,545,000	4/1-10/1	10/1	627,419	2,175,000	518,669	2,245,000
Series 219	5/15/2011	10/1/2023	0.50-3.50	8,835,000	2,690,000	4/1-10/1	10/1	88,219	555,000	66,019	550,000
Series 220	12/1/2011	7/1/2025	2.00-4.00	17,510,000	9,945,000	1/1-7/1	7/1	320,056	1,295,000	274,731	1,330,000
Series 221	6/28/2012	10/1/2024	2.00-2.375	6,505,000	3,230,000	4/1-10/1	10/1	68,075	665,000	54,775	665,000
Series 222	6/4/2013	10/1/2033	1.5-5.00	27,330,000	19,510,000	4/1-10/1	10/1	585,750	1,960,000	526,350	1,995,000
Series 223	6/13/2014	10/1/2024	1.5-5.00	9,315,000	7,885,000	4/1-10/1	10/1	284,195	1,195,000	260,295	1,215,000
Series 224	6/13/2014	10/1/2024	3.00-4.00	4,260,000	1,060,000	4/1-10/1	10/1	31,800	520,000	16,200	540,000
Series 225	12/1/2014	9/1/2035	1.00-3.90	12,905,000	11,840,000	3/1-9/1	9/1	391,258	545,000	380,358	560,000
Series 226	5/19/2015	10/1/2025	3.00-5.00	11,695,000	7,875,000	4/1-10/1	10/1	327,775	980,000	278,775	1,030,000
Series 227	5/19/2015	10/1/2027	2.00-4.00	8,290,000	4,860,000	4/1-10/1	10/1	175,425	550,000	158,925	545,000
Series 228	7/26/2016	10/1/2031	.98-2.54	28,320,000	21,365,000	4/1-10/1	10/1	749,506	1,980,000	670,306	2,015,000
Series 229	12/15/2016	10/1/2026	.90-2.55	5,765,000	4,745,000	4/1-10/1	10/1	151,069	530,000	124,569	555,000
Series 230	7/17/2017	10/1/2029	2.5-5	27,525,000	26,525,000	4/1-10/1	10/1	1,135,050	1,000,000	1,085,050	1,000,000
Series 231	7/23/2018	10/1/2028	4.0-5.0	34,170,000	34,170,000	4/1-10/1	10/1	1,626,500	2,720,000	1,490,500	2,855,000
Total G.O. Bonds					186,735,000			8,098,299	22,560,000	7,185,339	21,285,000
Revenue Bonds:											
Water & Sewer Series 2009	2/1/2009	7/1/2029	2.00-4.60	3,110,000	1,925,000	1/1-7/1	7/1	38,548	1,925,000	0	0
Water & Sewer Series 2010 A	2/1/2010	7/1/2030	0.60-5.80	6,540,000	4,115,000	1/1-7/1	7/1	212,408	285,000	200,438	295,000
Water & Sewer Series 2010 B	5/27/2010	7/1/2035	1.00-5.70	8,050,000	6,120,000	1/1-7/1	7/1	323,795	270,000	312,320	275,000
Water & Sewer Series 2010 C	12/27/2010	7/1/2036	1.00-6.00	36,280,000	28,640,000	1/1-7/1	7/1	1,570,850	1,175,000	1,523,263	1,210,000
Water & Sewer Series 2012	12/18/2012	7/1/2032	2.00-3.00	9,585,000	7,030,000	1/1-7/1	7/1	176,181	425,000	163,431	435,000
Water & Sewer Series 2015	9/15/2015	7/1/2035	2.00-5.00	18,895,000	16,710,000	1/1-7/1	7/1	606,569	705,000	571,319	740,000
Water & Sewer Series 2017	4/4/2017	7/1/2037	3.00-4.00	11,340,000	10,765,000	1/1-7/1	7/1	344,700	485,000	330,150	490,000
Water & Sewer Series 2018	3/20/2018	7/1/2038	3.00-5.00	11,580,000	11,580,000	1/1-7/1	7/1	445,600	375,000	426,850	395,000
Water & Sewer Series 2019	4/2/2019	7/1/2039	3.00-5.00	16,360,000	0	1/1-7/1	7/1	130,377	125,000	636,706	580,000
Stormwater 2019	1/22/2019	10/1/2038	3.00-5.00	3,225,000	0	4/1 -10/1	10/1	77,914	150,000	119,419	105,000
Total Revenue Bonds					86,885,000			3,926,942	5,920,000	4,283,896	4,525,000
Other:											
2018 Temp Notes	7/19/2018	8/1/2019	1.50	26,735,000	26,735,000	8/1	8/1	417,505	26,735,000	0	0
Olathe Gateway TIF	12/15/2006	3/1/2026	4.75-5.00	13,030,000	8,206,682	3/1-9/1	3/1-9/1	2,877,829	8,206,682		
Olathe Gateway TDD	12/15/2006	12/1/2028	4.75-5.00	9,195,000	7,222,971	6/1-12/1	6/1-12/1	2,705,619	7,222,971		
West Village TIF	7/1/2007	9/1/2026	5.00-5.50	16,565,000	9,325,000	3/1-9/1	3/1-9/1	497,925	945,000	445,469	1,025,000
Revolving Loan 12302	7/16/2003	3/1/2025	2.73	2,207,863	793,428	3/1-9/1	3/1-9/1	20,524	122,780	17,196	126,417
Revolving Loan 12404	3/7/2006	3/1/2018	2.45	768,500	386,985	3/1-9/1	3/1-9/1	9,101	44,003	8,029	45,186
Revolving Loan 51604	11/13/2007	3/1/2029	3.15	16,834,553	10,831,372	3/1-9/1	3/1-9/1	329,735	923,711	300,760	955,948
Revolving Loan 1-c-004-07	8/1/2009	3/1/2022	2.59	4,221,984	2,988,603	3/1-9/1	3/1-9/1	74,718	235,516	68,671	242,156
Total Other					66,490,041			6,932,956	44,435,663	840,125	2,394,707
Total Indebtedness					340,110,041			18,958,197	72,915,663	12,309,360	28,204,707

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 1,2019	Payments Due 2019	Payments Due 2020
Copy Machines	5/5/2014	60	9,50	9,255	950	973	0
Copy Machines	8/1/2014	60	9.50	6,274	1,018	1,055	0
Water Meters	2/13/2012	132	2.35	12,507,139	4,007,589	1,549,207	1,593,253
Fitness Equipment	8/28/2017	37	4.07	35,077	20,461	11,381	9,890
Totals					4,030,018	1,562,616	1,603,143

***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: 2020

Library found in: City of 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 <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$5,785,339	\$6,156,229
Delinquent Tax	\$0	\$21,933
Motor Vehicle Tax	\$343,027	\$633,046
Recreational Vehicle Tax	\$0	\$3,191
16/20M Vehicle Tax	\$0	\$1,008
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$6,128,366	\$6,815,407
Difference in Total Taxes:	\$687,041	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	3.043	3.043
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.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	134,027,354	138,017,890	115,650,092
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
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Salaries	64,018,985	68,254,977	72,372,639
Contractual	20,124,920	19,900,313	20,593,016
Commodities	6,052,262	6,011,924	6,093,305
Capital Outlay	300,682	615,306	23,123,141
Transfer to Debt Service	5,595,414	6,049,644	6,221,285
Transfer to Capital Projects	7,789,249	6,670,518	6,929,928
Transfer to Economic Development Fund	0	242,605	236,203
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,881,512	107,745,287	135,569,517
Unencumbered Cash Balance Dec 31	30,145,842	30,272,603	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	125,596,199	130,240,478	135,569,517
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			135,569,517
Tax Required			19,919,425
Delinquent Comp Rate: 0.8%			159,355
Amount of 2019 Ad Valorem Tax			20,078,780

CPA Summary

City of Olathe

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	0	0	0

City of Olathe

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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
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.)
Page No. 8c

City of Olathe

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	29,519,397	37,274,363	39,263,621
Receipts:			
Ad Valorem Tax	17,241,130	18,463,875	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	39,357	39,357	39,357
Motor Vehicle Tax	2,043,555	1,976,538	2,020,363
Recreational Vehicle Tax			10,183
16/20M Vehicle Tax			3,217
Commercial Vehicle Tax			70,442
Watercraft Tax			0
Transfer from Capital Projects			
Transfer from General Fund	5,595,414	6,049,644	6,221,285
Transfer from Park Sales Tax	984,375	1,774,554	1,707,589
Transfer from Capital Projects	689,918	2,262,193	4,360,267
Special Assessments	5,453,399	4,958,246	5,036,292
Sales Tax	346,119		
Interest on Idle Funds	552,187	312,286	318,564
Neighborhood Revitalization Rebate			0
Miscellaneous	85,595	75,368	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,031,049	35,912,061	19,787,559
Resources Available:	62,550,446	73,186,424	59,051,180
Expenditures:			
Contractual Services	49,362	60,000	60,000
Commodities			
Transfer to Economic Development Fund		231,562	225,450
Capital Outlay	25,226,721	33,631,241	78,255,096
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,276,083	33,922,803	78,540,546
Unencumbered Cash Balance Dec 31	37,274,363	39,263,621	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	60,003,451	70,944,346	78,540,546
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		78,540,546
	Tax Required		19,489,366
Delinquent Comp Rate:	0.8%		155,915
Amount of 2019 Ad Valorem Tax			19,645,281

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,516,502	2,704,077	2,550,544
Receipts:			
Ad Valorem Tax	5,412,719	5,785,339	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,575		21,933
Motor Vehicle Tax		343,027	633,046
Recreational Vehicle Tax			3,191
16/20M Vehicle Tax			1,008
Commercial Vehicle Tax			22,072
Watercraft Tax			0
Library Revenue	169,325	127,400	283,000
Interest on Idle Funds	32,153	13,055	13,055
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,624,772	6,268,821	977,305
Resources Available:	8,141,274	8,972,898	3,527,849
Expenditures:			
Personal Services		4,204,300	4,566,200
Contractual Services	5,437,197	912,040	852,980
Commodities		1,198,468	1,262,123
Capital Outlay		35,000	2,883,285
Transfers to Economic Development Fund		72,546	70,631
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,437,197	6,422,354	9,635,219
Unencumbered Cash Balance Dec 31	2,704,077	2,550,544	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	5,718,571	9,111,898	9,635,219
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		9,635,219
	Tax Required		6,107,370
Delinquent Comp Rate:	0.8%		48,859
Amount of 2019 Ad Valorem Tax			6,156,229

CPA Summary

City of Olathe2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget			
Fire Levy	0		
Unencumbered Cash Balance Jan 1	215,776	221,613	244,583
Receipts:			
Ad Valorem Tax	2,984,977	3,282,429	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,528	6,528	
Motor Vehicle Tax	359,941	306,603	359,172
Recreational Vehicle Tax			1,810
16/20M Vehicle Tax			572
Commercial Vehicle Tax			12,523
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,351,446	3,595,560	374,077
Resources Available:	3,567,222	3,817,173	618,660
Expenditures:			
Transfers to General Fund	3,345,609	3,531,414	3,942,534
Transfers to Economic Development Fund	0	41,176	40,089
Cash Forward (2020 column)			
Miscellaneous			102,503
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,345,609	3,572,590	4,085,126
Unencumbered Cash Balance Dec 31	221,613	244,583	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,467,974	3,865,182	4,085,126
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,085,126
		Tax Required	3,466,466
	Delinquent Comp Rate: 0.8%		27,732
	Amount of 2019 Ad Valorem Tax		3,494,198

Adopted Budget			
	0		
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 0.8%		0
	Amount of 2019 Ad Valorem Tax		0

CPA Summary

City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	949,869	1,151,678	1,282,860
Receipts:			
State of Kansas Gas Tax	3,744,715	3,746,327	3,839,986
County Transfers Gas		0	0
Interest on Idle Funds	1,354		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,746,069	3,746,327	3,839,986
Resources Available:	4,695,938	4,898,005	5,122,846
Expenditures:			
Transfers to General Fund	3,544,260	3,615,145	3,839,986
Capital Outlay			1,209,661
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,544,260	3,615,145	5,049,647
Unencumbered Cash Balance Dec 31	1,151,678	1,282,860	73,199
2018/2019/2020 Budget Authority Amount:	4,355,849	4,824,806	5,049,647

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Central Gargage	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,325	16,326	181,547
Receipts:			
Charges for Services	6,593,054	6,791,110	7,019,274
Interest on Idle Funds	2,290		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,595,344	6,791,110	7,019,274
Resources Available:	6,601,669	6,807,436	7,200,821
Expenditures:			
Salaries	1,924,319	2,109,183	2,211,859
Contractual	1,068,083	1,086,208	1,105,252
Commodities	3,437,884	3,430,498	3,560,821
Capital Outlay	3,057	0	302,439
Transfers to Capital Projects	152,000	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,585,343	6,625,889	7,180,371
Unencumbered Cash Balance Dec 31	16,326	181,547	20,450
2018/2019/2020 Budget Authority Amount:	6,913,803	6,886,986	7,180,371

CPA Summary

City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Economic Development			
Unencumbered Cash Balance Jan 1	1,126,017	961,683	1,820,183
Receipts:			
Transient Guest Tax	1,387,266	1,606,610	1,646,775
Transfer from General Fund		242,605	236,203
Transfer from Fire Levy Fund		41,176	40,089
Transfer from Library Fund		72,546	70,631
Transfer from Debt Service Fund		231,563	225,450
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,387,266	2,194,500	2,219,148
Resources Available:	2,513,283	3,156,183	4,039,331
Expenditures:			
Contractual	1,551,600	1,336,000	1,701,440
Capital Outlay	0	0	2,267,650
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,551,600	1,336,000	3,969,090
Unencumbered Cash Balance Dec 31	961,683	1,820,183	70,241
2018/2019/2020 Budget Authority Amount:	2,711,135	3,385,941	3,969,090

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Park Sales Tax			
Unencumbered Cash Balance Jan 1	3,370,019	2,681,659	737,375
Receipts:			
Sales Tax	3,878,210	4,220,456	4,425,916
Transfer from General Fund			
Transfer from Capital Projects			
Interest on Idle Funds	52,124	50,034	51,035
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,930,334	4,270,490	4,476,951
Resources Available:	7,300,353	6,952,149	5,214,326
Expenditures:			
Salaries	294,280	301,084	323,205
Contractual	4,387	4,720	4,820
Commodities	3,652	4,416	4,632
Transfer to Capital Projects	3,332,000	4,130,000	2,234,000
Transfer to Debt Service	984,375	1,774,554	1,707,589
Capital Outlay			851,573
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,618,694	6,214,774	5,125,819
Unencumbered Cash Balance Dec 31	2,681,659	737,375	88,507
2018/2019/2020 Budget Authority Amount:	6,192,318	6,863,642	5,125,819

CPA Summary

City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
PC Replacement			
Unencumbered Cash Balance Jan 1	530,899	659,101	635,686
Receipts:			
Charges for Service	1,180,318	1,183,862	1,190,088
Interest on Idle Funds	13,662	8,439	8,607
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,193,980	1,192,301	1,198,695
Resources Available:	1,724,879	1,851,402	1,834,381
Expenditures:			
Capital Outlay	383,032	673,312	1,131,597
Commodities	154,429		
Transfer to Capital Projects	528,317	542,404	546,540
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,065,778	1,215,716	1,678,137
Unencumbered Cash Balance Dec 31	659,101	635,686	156,244
2018/2019/2020 Budget Authority Amount:	1,662,783	1,695,158	1,678,137

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Recreation			
Unencumbered Cash Balance Jan 1	873,096	813,250	1,073,682
Receipts:			
Charges for Service	5,101,186	5,794,420	6,256,500
Interest on Idle Funds	23,817	14,984	15,284
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,125,003	5,809,404	6,271,784
Resources Available:	5,998,099	6,622,654	7,345,466
Expenditures:			
Salaries	3,055,438	3,471,344	3,985,444
Contractual	1,173,663	997,549	1,190,876
Commodities	704,523	871,129	853,756
Capital Outlay	35,711	8,950	1,079,225
Transfer to Capital Projects	215,514	200,000	200,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,184,849	5,548,972	7,309,301
Unencumbered Cash Balance Dec 31	813,250	1,073,682	36,165
2018/2019/2020 Budget Authority Amount:	6,252,453	6,686,489	7,309,301

CPA Summary

City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,569,172	6,139,883	6,101,854
Receipts:			
Charges for Service	20,275,797	21,155,436	22,967,647
Interest on Idle Funds	125,886	75,799	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,401,683	21,231,235	22,967,647
Resources Available:	24,970,855	27,371,118	29,069,501
Expenditures:			
Salaries	425,563	494,337	530,613
Contractual	18,244,479	20,746,547	22,190,527
Commodities	5,930	28,380	28,380
Capital Outlay	155,000		4,608,247
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,830,972	21,269,264	27,357,767
Unencumbered Cash Balance Dec 31	6,139,883	6,101,854	1,711,734
2018/2019/2020 Budget Authority Amount:	24,655,715	25,582,068	27,357,767

Adopted Budget

Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,509,059	1,824,124	3,416,279
Receipts:			
Charges for Service	13,350,763	14,731,745	15,264,665
Transfers from Capital Projects			
Interest on Idle Funds	133,080	20,587	23,198
Miscellaneous	118,829		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,602,672	14,752,332	15,287,863
Resources Available:	17,111,731	16,576,456	18,704,142
Expenditures:			
Salaries	5,137,112	5,453,789	5,721,623
Contractual	6,994,814	5,555,601	7,087,139
Commodities	1,960,505	2,120,787	2,161,464
Capital Outlay	215,176	30,000	3,255,661
Transfer to Capital Projects	980,000		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,287,607	13,160,177	18,225,887
Unencumbered Cash Balance Dec 31	1,824,124	3,416,279	478,255
2018/2019/2020 Budget Authority Amount:	15,883,192	17,098,201	18,225,887

CPA Summary

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City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Alcohol			
Unencumbered Cash Balance Jan 1	924,650	961,759	957,308
Receipts:			
Local Alcoholic Liquor	499,198	492,052	516,655
Interest on Idle Funds	13,215	4,662	4,755
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	512,413	496,714	521,410
Resources Available:	1,437,063	1,458,473	1,478,718
Expenditures:			
Salaries	181,215	187,952	203,241
Contractual	286,624	293,418	293,769
Commodities	7,290	14,441	10,676
Capital Outlay	175	5,354	919,518
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	475,304	501,165	1,427,204
Unencumbered Cash Balance Dec 31	961,759	957,308	51,514
2018/2019/2020 Budget Authority Amount:	1,348,928	1,406,959	1,427,204

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Parks and Recreation			
Unencumbered Cash Balance Jan 1	2,188,948	2,218,573	2,241,607
Receipts:			
Local Alcoholic Liquor	499,198	492,052	516,655
Charges for Service	455,190	591,529	591,529
Interest on Idle Funds	32,840	18,397	18,765
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	987,228	1,101,978	1,126,949
Resources Available:	3,176,176	3,320,551	3,368,556
Expenditures:			
Salaries	542,626	564,231	591,658
Contractual	6,641	56,518	56,448
Commodities	8,336	8,195	9,019
Capital Outlay	0	0	2,255,196
Transfer to Capital Projects	400,000	450,000	450,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	957,603	1,078,944	3,362,321
Unencumbered Cash Balance Dec 31	2,218,573	2,241,607	6,235
2018/2019/2020 Budget Authority Amount:	3,054,638	3,314,316	3,362,321

CPA Summary

City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Tax Financing	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,974,325	6,233,268	7,395,750
Receipts:			
Ad Valorem	3,717,015	3,447,500	3,848,000
Intergovernmental	397,695	425,000	450,000
Sales Tax	3,113,799	3,399,000	3,952,000
Interest on Idle Funds	92,524	44,000	44,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,321,033	7,315,500	8,294,000
Resources Available:	14,295,358	13,548,768	15,689,750
Expenditures:			
Capital Outlay	7,975,924	6,153,018	15,689,750
Contractual Services	86,166		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,062,090	6,153,018	15,689,750
Unencumbered Cash Balance Dec 31	6,233,268	7,395,750	0
2018/2019/2020 Budget Authority Amount:	14,494,639	14,900,750	15,689,750

Adopted Budget

Storm Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,568,028	1,676,681	2,220,594
Receipts:			
Charges for Service	4,204,799	4,696,440	5,231,015
Interest on Idle Funds	19,275	25,381	25,889
Miscellaneous	400		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,224,474	4,721,821	5,256,904
Resources Available:	5,792,502	6,398,502	7,477,498
Expenditures:			
Salaries	1,530,433	1,750,914	1,908,365
Contractual	779,841	965,855	1,101,368
Commodities	334,313	383,018	248,311
Capital Outlay	11,653	7,500	2,225,599
Transfer to Capital Projects	1,459,581	1,070,621	1,993,855
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,115,821	4,177,908	7,477,498
Unencumbered Cash Balance Dec 31	1,676,681	2,220,594	0
2018/2019/2020 Budget Authority Amount:	5,785,750	6,604,131	7,477,498

CPA Summary

City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Vehicle Replacement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	717,124	1,915,154	4,116,080
Receipts:			
Charges for Service	7,650,557	7,970,905	8,367,541
Intergovernmental	500		
Transfers from Capital Projects	516,582		
Interest on Idle Funds	222,247	8,021	8,182
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,389,886	7,978,926	8,375,723
Resources Available:	9,107,010	9,894,080	12,491,803
Expenditures:			
Capital Outlay	7,191,856	5,778,000	11,954,842
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,191,856	5,778,000	11,954,842
Unencumbered Cash Balance Dec 31	1,915,154	4,116,080	536,961
2018/2019/2020 Budget Authority Amount:	10,291,294	9,357,119	11,954,842

Adopted Budget

Water & Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,934,973	8,705,752	8,538,122
Receipts:			
Charges for Service	45,460,131	43,958,214	45,295,296
Transfers from Capital Projects			
Interest on Idle Funds	140,486		
Miscellaneous	1,081,468	1,012,185	1,012,185
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,682,085	44,970,399	46,307,481
Resources Available:	55,617,058	53,676,151	54,845,603
Expenditures:			
Salaries	11,705,669	13,172,802	13,472,974
Contractual	15,068,312	15,929,400	16,456,177
Commodities	3,904,786	4,184,809	4,197,882
Capital Outlay	12,481,181	10,571,018	14,490,745
Transfers to Capital Projects	3,751,358	1,280,000	2,806,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,911,306	45,138,029	51,424,278
Unencumbered Cash Balance Dec 31	8,705,752	8,538,122	3,421,325
2018/2019/2020 Budget Authority Amount:	51,740,881	50,254,826	51,424,278

CPA Summary

City of Olathe

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,149,690	783,874	1,204,898
Receipts:			
Sales Tax	11,632,788	12,621,888	13,236,811
Interest Income			
Interest on Idle Funds	128,396	121,105	123,527
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,761,184	12,742,993	13,360,338
Resources Available:	13,910,874	13,526,867	14,565,236
Expenditures:			
Transfers to Capital Projects	13,127,000	12,321,969	13,250,000
Capital Outlay			1,315,236
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,127,000	12,321,969	14,565,236
Unencumbered Cash Balance Dec 31	783,874	1,204,898	0
2018/2019/2020 Budget Authority Amount:	14,500,226	13,954,898	14,565,236

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Facilities Maintenance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	443,639	450,000
Receipts:			
Charges for Services	1,106,419	1,753,698	1,798,951
Transfers from Capital Projects	450,000		
Interest on Idle Funds	1,498		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,557,917	1,753,698	1,798,951
Resources Available:	1,557,917	2,197,337	2,248,951
Expenditures:			
Personal Services	499,530	602,453	704,837
Contractual Services	581,575	528,623	477,094
Commodities	31,455	66,261	67,020
Capital Outlay	1,718	550,000	450,000
Transfers to Capital Projects			550,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,114,278	1,747,337	2,248,951
Unencumbered Cash Balance Dec 31	443,639	450,000	0
2018/2019/2020 Budget Authority Amount:	2,068,099	2,203,698	2,248,951

CPA Summary

City of Olathe

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

**Note: These two block figures should agree.

CPA Summary

City of Olathe

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

**Note: These two block figures should agree.

CPA Summary

City of Olathe

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

**Note: These two block figures should agree.

CPA Summary

City of Olathe

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Olathe
will meet on August 6, 2019 at 7:00pm at City Hall, 100 East 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	103,881,512	10.193	107,745,287	9.925	135,569,517	20,078,780	9.925
Debt Service	25,276,083	9.979	33,922,803	9.711	78,540,546	19,645,281	9.711
Library	5,437,197	2.798	6,422,354	3.043	9,635,219	6,156,229	3.043
Fire Levy	3,345,609	1.730	3,572,590	1.727	4,085,126	3,494,198	1.727
Special Highway	3,544,260		3,615,145		5,049,647		
Central Gargage	6,585,343		6,625,889		7,180,371		
Economic Development	1,551,600		1,336,000		3,969,090		
Park Sales Tax	4,618,694		6,214,774		5,125,819		
PC Replacement	1,065,778		1,215,716		1,678,137		
Recreation	5,184,849		5,548,972		7,309,301		
Risk Management	18,830,972		21,269,264		27,357,767		
Solid Waste	15,287,607		13,160,177		18,225,887		
Special Alcohol	475,304		501,165		1,427,204		
Special Parks and Recreation	957,603		1,078,944		3,362,321		
Special Tax Financing	8,062,090		6,153,018		15,689,750		
Storm Water	4,115,821		4,177,908		7,477,498		
Vehicle Replacement	7,191,856		5,778,000		11,954,842		
Water & Sewer	46,911,306		45,138,029		51,424,278		
Transportation Sales Tax	13,127,000		12,321,969		14,565,236		
Facilities Maintenance	1,114,278		1,747,337		2,248,951		
Totals	276,564,762	24.700	287,545,341	24.406	411,876,507	49,374,488	24.406
Less: Transfers	46,861,177		45,036,351		49,604,857		
Net Expenditure	229,703,585		242,508,990		362,271,650		
Total Tax Levied	43,012,242		46,401,800		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,741,496,053		1,901,252,208		2,022,949,121		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	182,510,000		172,615,000		186,735,000		
Revenue Bonds	71,865,000		78,705,000		86,885,000		
Other	48,453,596		71,928,293		66,490,041		
Lease Purchase Principal	6,903,801		5,436,185		4,030,018		
Total	309,732,397		328,684,478		344,140,059		

*Tax rates are expressed in mills

Emily Vincent
City Official Title: City Clerk

City of Olathe

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
0			0
0			0
Fire Levy			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 2,022,949,121

Valuation Factor: 2,022,949.121

Neighborhood Revitalization Subj to Rebate: 692,878

Neighborhood Revitalization factor: 692.878

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NO. 19-52

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2020.

WHEREAS, notice of a public hearing on adopting the proposed 2020 operating budget was published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2020 operating budget was held on August 6, 2019.

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

SECTION ONE: The proposed 2020 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, 2020.

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 20th day of August 2019.

SIGNED by the Mayor this 20th day of August 2019.

Mayor

ATTEST:

City Clerk

(SEAL)

APPROVED AS TO FORM:

City Attorney



CERTIFICATE
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 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020					
Allocation of MVT, RVT, 16/20M Veh Tax					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Computation to Determine State Library Grant					
Fund	K.S.A.	Page No.			
General	12-101a	8	135,569,517	20,078,780	
Debt Service	10-113		78,540,546	19,645,281	
Library	12-1220		9,635,219	6,156,229	
Fire Levy	ORD 01-35		4,085,126	3,494,198	
Special Highway			5,049,647		
Central Gargage			7,180,371		
Economic Development			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 and Recreation			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 Tax			14,565,236		
Facilities Maintenance			2,248,951		
Totals	xxxxxxx		411,876,507	49,374,488	
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

52,096,340
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

Governing Body

CPA Summary

ORDINANCE NO. 19-52

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2020.

WHEREAS, notice of a public hearing on adopting the proposed 2020 operating budget was published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2020 operating budget was held on August 6, 2019.

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

SECTION ONE: The proposed 2020 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, 2020.

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 20th day of August 2019.

SIGNED by the Mayor this 20th day of August 2019.

/s/
Mayor

ATTEST:

/s/
City Clerk

(SEAL)

APPROVED AS TO FORM:

/s/
City Attorney

CERTIFICATE
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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	135,569,517	20,078,780
Debt Service	10-113		78,540,546	19,645,281
Library	12-1220		9,635,219	6,156,229
Fire Levy	ORD 01-35		4,085,126	3,494,198
Special Highway			5,049,647	
Central Garage			7,180,371	
Economic Development			3,969,090	
Park Sales Tax			5,125,819	
PC Replacement			1,678,137	
Recreation			7,309,301	
Risk Management			27,357,767	
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Special Alcohol			1,427,204	
Special Parks and Recreation			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 Tax			14,565,236	
Facilities Maintenance			2,248,951	
Totals	xxxxxxx		411,876,507	49,374,488
Budget Summary	0			County Clerk's Use Only
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

52,096,340
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

Governing Body

CPA Summary

THE KANSAS CITY
STAR
MEDIA COMPANY
1601 McGee Street • Kansas City, MO 64108

The Kansas City Star
KansasCity.com
Customized Digital Solutions
Cars.com
The Lee's Summit Journal
The Cass County Democrat
The Olathe Daily News

Star Savings
Kansas City Spaces magazine
InkKC.com
Middle of the Map
KC Weddings magazine
KC Weddings Bridal Spectacular

AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
593830	0004316425		Notice of Budget Hearing	\$2,551.50	3	5.00 In

Attention: Brenda Long

CITY OF OLATHE - LEGALS
PO BOX 768
OLATHE, KS 66051

THE STATE OF TEXAS

County of Tarrant

I, Victoria Rodela,

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.

V Rodela

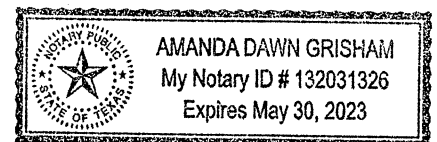
FOR THE PERIOD OF: 1 day(s)

COMMENCING: 07/27/2019

ENDING: 07/27/2019

EDITION(S):

July 27, 2019



Subscribed and sworn to before me, this 29th
day of July in the year of 2019.

A Grisham

- Notary

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

NOTICE OF BUDGET HEARING

The governing body of
City of Olathe
 will meet on August 6, 2019 at 7:00pm at City Hall, 100 East 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	103,881,512	10.193	107,745,287	9.925	135,569,517	20,078,780	9.925
Debt Service	25,276,083	9.979	33,922,803	9.711	78,540,546	19,645,281	9.711
Library	5,437,197	2.798	6,422,354	3.043	9,635,219	6,156,229	3.043
Fire Levy	3,345,609	1.730	3,572,590	1.727	4,085,126	3,494,198	1.727
Special Highway	3,544,260		3,615,145		5,049,647		
Central Garage	6,585,343		6,625,889		7,180,371		
Economic Development	1,551,600		1,336,000		3,969,090		
Park Sales Tax	4,618,694		6,214,774		5,125,819		
PC Replacement	1,065,778		1,215,716		1,678,137		
Recreation	5,184,849		5,548,972		7,309,301		
Risk Management	18,830,972		21,269,264		27,357,767		
Solid Waste	15,287,607		13,160,177		18,225,887		
Special Alcohol	475,304		501,165		1,427,204		
Special Parks and Recreation	957,603		1,078,944		3,362,321		
Special Tax Financing	8,062,090		6,153,018		15,689,750		
Storm Water	4,115,821		4,177,908		7,477,498		
Vehicle Replacement	7,191,856		5,778,000		11,954,842		
Water & Sewer	46,911,306		45,138,029		51,424,278		
Transportation Sales Tax	13,127,000		12,321,969		14,565,236		
Facilities Maintenance	1,114,278		1,747,337		2,248,951		
Totals	276,564,762	24.700	287,545,341	24.406	411,876,507	49,374,488	24.406
Less: Transfers	46,861,177		45,036,351		49,604,857		
Net Expenditure	229,703,585		242,508,990		362,271,650		
Total Tax Levied	43,012,242		46,401,800		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,741,496,053		1,901,252,208		2,022,949,121		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	182,510,000		172,615,000		186,735,000		
Revenue Bonds	71,865,000		78,705,000		86,885,000		
Other	48,453,596		71,928,293		66,490,041		
Lease Purchase Principal	6,903,801		5,436,185		4,030,018		
Total	309,732,397		328,684,478		344,140,059		

*Tax rates are expressed in mills

Emily Vincent
 City Official Title: City Clerk