CERTIFICATE 2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	227,700,242	58,389,274	
Debt Service	10-113		115,167,507		
Library	12-1220		15,591,780	9,661,625	
Fire	ORD 01-35		5,950,580	5,497,947	
Special Highway			4,100,000		
Central Garage			9,246,431		
Tourism & Development			4,757,805		
Park Sales Tax			7,969,759		
PC Replacement			4,506,112		
Recreation			7,687,571		
Risk Management			39,189,487		
Solid Waste			22,983,637		
Special Alcohol			2,240,352		
Special Parks & Rec			2,497,562		
Special Tax Financing			28,137,990		
Storm Water			7,241,948		
Vehicle Replacement			12,950,236		
Water & Sewer			88,119,292		
Transportation Sales Tax			16,134,208		
Facilities Maintenance			3,984,714		
Opioids Litigation Settlement			822,534		
Totals		xxxxxx	626,979,747	73,548,846	
Budget [illegible]					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
Ad Valorem Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	21.892
Did the budget require a resolution to exceed the Revenue Neutral Rate?	YES

AMY MEEKER-BERG COUNTY CLERK JOHNSON COUNTY, KANSAS

Prepared by:

Address:

Email:

Attest: October 29, 2025

Amy Meeker-Berg
County Clerk

Governing Body

CPA Summary

State of Kansas
City

CERTIFICATE 2026

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;
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Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
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Transportation Sales Tax			16,134,208		
Facilities Maintenance			3,984,714		
Opioids Litigation Settlement			822,534		
Totals		xxxxxx	626,979,747	73,548,846	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	21.892
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

_____

Address: _____

_____

Email: _____

Attest: _____, 2025

_____
County Clerk

Governing Body

CPA Summary

City of Olathe 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	25,868,919	2,120,242	10,884	1,992	67,240	47,990
Debt Service	28,949,538	2,372,732	12,182	2,229	75,247	53,705
Library	9,070,382	743,417	3,817	698	23,576	16,827
Fire	5,161,958	423,079	2,172	397	13,417	9,576
TOTAL	69,050,797	5,659,470	29,055	5,316	179,480	128,098

County Treas Motor Vehicle Estimate	5,659,470				
County Treas Recreational Vehicle Estimate		29,055			
County Treas 16/20M Vehicle Estimate			5,316		
County Treas Commercial Vehicle Tax Estimate				179,480	
County Treas Watercraft Tax Estimate					128,098

Motor Vehicle Factor	0.08196				
Recreational Vehicle Factor		0.00042			
16/20M Vehicle Factor			0.00008		
Commercial Vehicle Factor				0.00260	
Watercraft Factor					0.00186

City of Olathe 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Debt Service Fund			27,712,974	K.S.A 12-1,118
General	Tourism & Development Fun	50,637		38,000	K.S.A 12-1,118
General	CIF-Parks & Recreation	350,000	350,000	350,000	K.S.A 12-1,118
General	CIF-Municipal Buildings	1,260,000	550,000	1,260,000	K.S.A 12-1,118
General	Community Center		1,000,000	1,500,000	Olathe Ordinance No. 25-33
General	CIF-Streets	5,290,000	55,000	525,000	K.S.A 12-1,118
General	Capital Improvement Fund	4,761			K.S.A 12-1,118
Fire Levy	General	5,176,494	5,585,738	5,949,831	Chapter 3.97.010 Olathe Municipal Code
Special Highway	General	4,032,129	3,988,001	3,816,530	K.S.A 79-3425c
Library	CIF-Library	370,229	386,198	332,000	K.S.A 12-1,118
Library	Debt Service Fund	-	386,198	668,000	K.S.A 12-1,118
Special Parks & Rec	CIF-Parks & Recreation	750,000	3,310,000	980,000	K.S.A 12-1,118
Park Sales Tax	Debt Service Fund	1,439,732	1,372,768	-	K.S.A 12-1,118
Park Sales Tax	CIF-Parks & Recreation	3,940,000	4,561,000	5,627,500	K.S.A 12-1,118
Street Maintenance Sales Tax	CIF-Streets	20,160,000	17,848,046	16,134,208	K.S.A 12-1,118
Risk Management	CIF-Municipal Buildings	1,000,000	134,248		K.S.A 12-1,118
Water & Sewer	CIF-Water & Sewer	2,739,711	16,359,500	8,259,185	K.S.A 12-1,118
Stormwater	CIF-Stormwater	2,035,500	1,843,700	396,900	K.S.A 12-1,118
Solid Waste	CIF-Municipal Buildings	52,301			K.S.A 12-1,118
Solid Waste	CIF-Solid Waste		-	100,000	K.S.A 12-1,118
CIF-Parks & Recreation	Park Sales Tax	623,814			K.S.A 12-1,118
CIF-Parks & Recreation	Special Parks & Rec	212,660			K.S.A 12-1,118
Water & Sewer	Capital Improvement Fund	47,252			K.S.A 12-1,118
Capital Improvement Fund	Debt Service Fund	-		647,046	K.S.A 12-1,118
CIF-Stormwater	Stormwater	159,032			K.S.A 12-1,118
	Totals	49,694,251	57,730,397	74,297,174	
	Adjustments				
	Adjusted Totals	49,694,251	57,730,397	74,297,174	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Olathe 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 225	12/1/2014	9/1/2035	1.00 - 3.90	12,905,000	8,355,000	3/1-9/1	9/1	299,270	640,000	280,070	660,000
Series 226	5/19/2015	10/1/2025	2.50 - 5.00	11,695,000	1,270,000	4/1-10/1	10/1	38,100	1,270,000	0	0
Series 227	5/19/2015	10/1/2027	2.00 - 4.00	8,290,000	1,605,000	4/1-10/1	10/1	53,550	540,000	31,950	535,000
Series 228	7/26/2016	10/1/2031	0.65 - 2.29	25,315,000	8,965,000	4/1-10/1	10/1	253,506	2,190,000	165,906	2,225,000
Series 229	12/15/2016	10/1/2026	0.90 - 2.55	5,765,000	1,315,000	4/1-10/1	10/1	30,419	650,000	15,794	665,000
Series 230	7/17/2017	10/1/2029	2.50 - 5.00	27,525,000	11,440,000	4/1-10/1	10/1	380,800	3,670,000	197,300	3,530,000
Series 231	7/23/2018	10/1/2028	4.00 - 5.00	34,170,000	15,670,000	4/1-10/1	10/1	701,500	3,645,000	519,250	3,825,000
Series 232	7/18/2019	10/1/2030	4.00 - 5.00	21,115,000	11,950,000	4/1-10/1	10/1	544,150	1,100,000	489,150	1,155,000
Series 233	7/16/2020	10/1/2031	2.00 - 3.00	29,365,000	16,930,000	4/1-10/1	10/1	449,650	3,040,000	358,450	3,035,000
Series 234	7/15/2021	10/1/2041	1.75 - 4.25	98,445,000	70,855,000	4/1-10/1	10/1	2,608,213	8,970,000	2,226,988	7,595,000
Series 235	7/19/2022	10/1/2042	3.50 - 5.00	19,800,000	17,145,000	4/1-10/1	10/1	789,438	1,425,000	718,188	1,500,000
Series 2023A	7/18/2023	10/1/2043	4.00 - 5.00	35,655,000	34,020,000	4/1-10/1	10/1	1,617,400	1,715,000	1,531,650	1,800,000
Series 2024A	7/16/2024	10/1/2044	4.00 - 5.00	45,030,000	45,030,000	4/1-10/1	10/1	2,153,550	2,180,000	2,044,550	2,290,000
Series 2025A	7/15/2025	10/1/2045	4.00 - 5.00	25,535,000	0	4/1-10/1	10/1	265,636	0	1,258,275	1,740,000
Total G.O. Bonds					**244,550,000**			**10,185,182**	**31,035,000**	**9,837,521**	**30,555,000**
Revenue Bonds:											
Water and Sewer Series 2012	12/18/2012	7/1/2031	2.00 - 3.00	9,585,000	4,340,000	1/1-7/1	7/1	95,331	490,000	85,119	500,000
Water and Sewer Series 2015	9/15/2015	7/1/2035	2.00 - 5.00	18,895,000	11,955,000	1/1-7/1	7/1	375,619	915,000	338,219	955,000
Water and Sewer Series 2017	4/4/2017	7/1/2037	3.00 - 4.00	11,340,000	7,650,000	1/1-7/1	7/1	239,750	575,000	219,250	600,000
Water and Sewer Series 2018	3/20/2018	7/1/2038	3.00 - 5.00	11,580,000	9,035,000	1/1-7/1	7/1	305,850	500,000	280,225	525,000
Water and Sewer Series 2019	4/2/2019	7/1/2039	3.00 - 5.00	16,360,000	13,000,000	1/1-7/1	7/1	456,206	750,000	417,581	795,000
Water and Sewer Series 2020	6/4/2020	7/1/2039	3.00 - 5.00	13,335,000	9,655,000	1/1-7/1	7/1	217,100	825,000	191,975	850,000
Water and Sewer Series 2021	5/20/2021	7/1/2041	2.00 - 4.00	35,270,000	29,010,000	1/1-7/1	7/1	738,000	1,785,000	665,100	1,860,000
Water and Sewer Series 2022	7/12/2022	7/1/2042	4.00 - 5.00	11,740,000	10,860,000	1/1-7/1	7/1	483,356	465,000	459,481	490,000
Water and Sewer Series 2023	7/11/2023	7/1/2043	4.00 - 5.00	5,280,000	5,110,000	1/1-7/1	7/1	216,525	175,000	207,525	185,000
Water and Sewer Series 2024	7/10/2024	7/1/2044	4.00 - 5.00	16,290,000	16,290,000	1/1-7/1	7/1	737,013	515,000	711,013	525,000
Water and Sewer Series 2025	TBD	TBD	4.50 - 5.00	38,190,000	0			0	0	1,809,720	1,195,000
Stormwater Series 2019	1/22/2019	10/1/2038	3.00 - 5.00	3,225,000	2,485,000	4/1-10/1	10/1	89,919	135,000	83,169	145,000
Stormwater Series 2022	7/12/2022	10/1/2042	4.00 - 5.00	3,025,000	2,830,000	4/1-10/1	10/1	126,169	105,000	120,919	110,000
Stormwater Series 2024	7/10/2024	10/1/2044	4.00-5.00	4,705,000	4,705,000	4/1-10/1	10/1	211,300	145,000	204,050	150,000
Stormwater Series 2025	TBD	TBD			0			35,101	0	154,100	95,000
Total Revenue Bonds					**126,925,000**			**4,327,239**	**7,380,000**	**5,947,446**	**8,980,000**
Other:											
2024 Temporary Notes	7/16/2024	8/1/2025	5.00	106,640,000	106,640,000	8/1	8/1	5,554,167	106,640,000	0	0
2025 Temporary Notes	7/15/2025	9/1/2026	5.00	154,170,000	0	9/1	9/1	0	0	8,693,475	154,170,000
West Village TIF	7/1/2007	9/1/2026	5.00 - 5.50	16,565,000	2,335,000	3/1-9/1	3/1-9/1	107,938	1,515,000	22,550	820,000
Revolving Loan 12302	7/16/2003	3/1/2025	2.73	2,207,863	0	3/1-9/1	3/1-9/1	0	0	0	0
Revolving Loan 12404	3/7/2006	3/1/2028	2.45	768,500	104,575	3/1-9/1	3/1-9/1	2,221	51,594	964	52,981
Revolving Loan 51604	11/13/2007	3/1/2029	3.15	16,834,553	4,782,456	3/1-9/1	3/1-9/1	139,987	1,134,814	104,389	1,174,418
Revolving Loan 1-C-004-07	3/9/2009	3/1/2022	2.55	4,221,984	1,472,076	3/1-9/1	3/1-9/1	35,776	278,276	28,631	286,122
Total Other					**115,334,107**			**5,840,089**	**109,619,684**	**8,850,009**	**156,503,521**
Total Indebtedness					**486,809,107**			**20,352,509**	**148,034,684**	**24,634,976**	**196,038,521**

City of Olathe 2026

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
				Totals	**0**	**0**	**0**

***If 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: 2026

Library found in: City of Olathe
Johnson County

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

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem	$9,070,382	$9,661,625
Delinquent Tax	$0	$0
Motor Vehicle Tax	$753,679	$743,436
Recreational Vehicle Tax	$0	$3,817
16/20M Vehicle Tax	$0	$698
TOTAL TAXES	$9,824,061	$10,409,576
Difference in Total Taxes:	$585,515	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	3.063	3.063
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

City of Olathe 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	45,361,833	48,786,685	49,384,943
Receipts:			
Ad Valorem Tax	24,003,279	25,868,919	xxxxxxxxxxxxxxxx
Delinquent Tax	41,501		
Motor Vehicle Tax	2,310,512	2,325,233	4,636,251
Recreational Vehicle Tax			10,884
16/20M Vehicle Tax			1,992
Commercial Vehicle Tax			67,240
Watercraft Tax			47,990
Gross Earning (Intangible) Tax			0
Sales Tax	73,620,934	72,148,515	72,148,516
Franchise Tax	12,744,493	13,000,000	13,000,000
Licenses & Permits	2,547,104	2,559,840	2,559,510
Intergovernmental	3,201,427	3,201,427	3,552,611
Charges for Services	9,866,866	9,866,866	10,913,395
Fines, Forfeitures & Penalties	2,469,516	2,469,516	2,347,000
Transfer From Fire Levy	5,176,494	5,585,738	5,949,831
Transfer From Special Highway	4,032,129	3,988,001	3,816,530
Transfer Form Other Funds	0	0	0
		0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,409,302	2,000,000	1,542,060
Neighborhood Revitalization Rebate			0
Miscellaneous	678,460	603,995	500,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**143,102,017**	**143,618,050**	**121,093,810**
Resources Available:	**188,463,850**	**192,404,735**	**170,478,753**

City of Olathe

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2024	Estimate for 2025	Year for 2026
Resources Available:	188,463,850	192,404,735	170,478,753
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
Subtotal detail (Should agree with detail)	0	0	0
Salaries	96,706,660	105,040,914	109,630,956
Contractual	26,985,272	26,096,303	26,656,657
Commodities	8,771,490	9,575,168	10,242,653
Capital Outlay	218,903	352,407	464,889
Transfers	6,955,397	1,955,000	31,385,974
Encumbrances	39,444		
Cash Reserve (2026 column)			49,319,113
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**139,677,165**	**143,019,792**	**227,700,242**
Unencumbered Cash Balance Dec 31	48,786,685	49,384,943	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	196,851,244	194,334,407	227,700,242
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	227,700,242
		Tax Required	57,221,489
	Delinquent Comp Rate:	2.0%	1,167,785
		Amount of 2025 Ad Valorem Tax	58,389,274

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	81,562,244	79,893,104	80,262,196
Receipts:			
Ad Valorem Tax	26,876,350	28,949,538	xxxxxxxxxxxxxxxx
Delinquent Tax	49,529		
Motor Vehicle Tax	2,308,497	3,640,485	-143,363
Recreational Vehicle Tax			12,182
16/20M Vehicle Tax			2,229
Commercial Vehicle Tax			75,247
Watercraft Tax			53,705
Special Assessments	4,851,585	4,257,540	4,439,546
Transfers	1,439,732	1,758,966	29,028,020
Interest on Idle Funds	2,246,531	1,797,181	1,437,745
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,772,224**	**40,403,710**	**34,905,311**
Resources Available:	**119,334,468**	**120,296,814**	**115,167,507**
Expenditures:			
Contractual Services	284,276	300,000	300,000
Capital Outlay	39,157,088	39,734,618	41,381,626
Cash Reserve (2026 column)			73,485,881
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**39,441,364**	**40,034,618**	**115,167,507**
Unencumbered Cash Balance Dec 31	79,893,104	80,262,196	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	117,346,790	126,702,934	115,167,507
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,167,507
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,952,709	4,657,346	5,052,873
Receipts:			
Ad Valorem Tax	8,420,818	9,070,382	xxxxxxxxxxxxxxxx
Delinquent Tax	15,449		
Motor Vehicle Tax	723,304	753,679	743,436
Recreational Vehicle Tax			3,817
16/20M Vehicle Tax			698
Commercial Vehicle Tax			23,576
Watercraft Tax			16,827
Charges for Services	110,631	120,936	71,800
Fines and Forfeitures	16,498	5,232	13,400
Interest on Idle Funds	431,066	195,452	156,361
Neighborhood Revitalization Rebate			0
Miscellaneous	51,090	16,495	40,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,768,856**	**10,162,176**	**1,070,515**
Resources Available:	**13,721,565**	**14,819,522**	**6,123,388**
Expenditures:			
Personal Services	5,182,264	5,212,864	5,993,810
Contractual Services	3,114,936	3,328,914	3,869,499
Commodities	345,264	317,419	443,756
Capital Outlay	51,526	135,056	23,500
Transfers	370,229	772,396	1,000,000
Reserve			4,261,215
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,064,219**	**9,766,649**	**15,591,780**
Unencumbered Cash Balance Dec 31	4,657,346	5,052,873	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	11,570,209	13,258,651	15,591,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,591,780
		Tax Required	9,468,392
	Delinquent Comp Rate:	2.0%	193,233
		Amount of 2025 Ad Valorem Tax	9,661,625

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	71,166	105,124	58,999
Receipts:			
Ad Valorem Tax	4,790,399	5,161,958	xxxxxxxxxxxxxxxx
Delinquent Tax	8,808		
Motor Vehicle Tax	411,245	377,655	423,051
Recreational Vehicle Tax			2,172
16/20M Vehicle Tax			397
Commercial Vehicle Tax			13,417
Watercraft Tax			9,576
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,210,452**	**5,539,613**	**448,613**
Resources Available:	**5,281,618**	**5,644,737**	**507,612**
Expenditures:			
Transfers Out	5,176,494	5,585,738	5,949,831
Cash Reserve (2026 column)			749
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,176,494**	**5,585,738**	**5,950,580**
Unencumbered Cash Balance Dec 31	105,124	58,999	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	5,176,494	5,585,738	5,950,580
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,950,580
		Tax Required	5,442,968
	Delinquent Comp Rate:	2.0%	54,979
		Amount of 2025 Ad Valorem Tax	5,497,947

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	47,919	15,920	3,816,530
Receipts:			
State of Kansas Gas Tax		3,816,530	3,816,530
County Transfers Gas		0	0
Intergovernmental	4,000,130	3,972,080	4,100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,000,130**	**7,788,610**	**7,916,530**
Resources Available:	**4,048,049**	**7,804,530**	**11,733,060**
Expenditures:			
Transfers	4,032,129	3,988,000	3,816,530
Cash Reserve (2026 column)			283,470
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,032,129**	**3,988,000**	**4,100,000**
Unencumbered Cash Balance Dec 31	15,920	3,816,530	7,633,060
2024/2025/2026 Budget Authority Amoun	4,200,000	4,100,000	4,100,000

Adopted Budget

Central Garage	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	101,354	276,555	276,556
Receipts:			
Charges for Services	8,003,280	8,117,792	8,969,875
Interest on Idle Funds	37,294		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,040,574**	**8,117,792**	**8,969,875**
Resources Available:	**8,141,928**	**8,394,347**	**9,246,431**
Expenditures:			
Personal Services	2,637,293	3,038,818	2,984,631
Contractual Services	536,378	772,475	1,405,731
Commodities	4,046,170	4,049,303	4,557,780
Capital Outlay	645,532	257,195	0
Cash Reserve (2026 column)			298,289
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,865,373**	**8,117,791**	**9,246,431**
Unencumbered Cash Balance Dec 31	276,555	276,556	0
2024/2025/2026 Budget Authority Amoun	8,003,280	9,154,589	9,246,431

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,499,980	1,672,386	1,588,476
Receipts:			
Transient Guest Tax	1,931,655	2,008,922	3,094,529
Transfer	50,637	0	38,000
Interest on Idle Funds	71,460	57,168	36,800
Miscellaneous	104,435	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,158,187**	**2,066,090**	**3,169,329**
Resources Available:	**3,658,167**	**3,738,476**	**4,757,805**
Expenditures:			
Contractual Services	1,985,611	2,150,000	3,131,329
Capital Outlay	170	0	0
Cash Reserve (2026 column)			1,626,476
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,985,781**	**2,150,000**	**4,757,805**
Unencumbered Cash Balance Dec 31	1,672,386	1,588,476	0
2024/2025/2026 Budget Authority Amoun	2,945,515	3,578,466	4,757,805

Adopted Budget

Park Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,340,883	3,722,369	2,519,037
Receipts:			
Sales Tax	5,457,790	5,348,634	5,294,056
Transfers	623,814	0	0
Interest on Idle Funds	244,791	195,833	156,666
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,326,395**	**5,544,467**	**5,450,722**
Resources Available:	**9,667,278**	**9,266,836**	**7,969,759**
Expenditures:			
Personal Services	549,926	798,653	855,615
Contractual Services	14,965	13,928	8,054
Commodities	286	1,450	27,450
Transfers	5,379,732	5,933,768	5,627,500
Cash Reserve (2026 column)			1,451,140
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,944,909**	**6,747,799**	**7,969,759**
Unencumbered Cash Balance Dec 31	3,722,369	2,519,037	0
2024/2025/2026 Budget Authority Amoun	9,398,982	9,779,754	7,969,759

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PC Replacement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,803,235	1,767,746	1,495,506
Receipts:			
Charges for Services	2,308,819	2,576,970	2,959,308
Interest on Idle Funds	109,598	50,790	51,298
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,418,417**	**2,627,760**	**3,010,606**
Resources Available:	**4,221,652**	**4,395,506**	**4,506,112**
Expenditures:			
Capital Outlay	1,947,609	2,900,000	2,023,331
Commodities	155,754		1,680,430
Encumbrances	350,543		
Cash Reserve (2026 column)			802,351
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,453,906**	**2,900,000**	**4,506,112**
Unencumbered Cash Balance Dec 31	1,767,746	1,495,506	0
2024/2025/2026 Budget Authority Amount	3,281,509	4,574,726	4,506,112

Adopted Budget

Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	108,413	393,890	200,019
Receipts:			
Charges for Services	5,674,789	5,674,789	5,987,552
Transfers		1,000,000	1,500,000
Interest on Idle Funds	159,830	32,000	
Miscellaneous	10,016	3,547	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,844,635**	**6,710,336**	**7,487,552**
Resources Available:	**5,953,048**	**7,104,226**	**7,687,571**
Expenditures:			
Personal Services	4,859,144	4,951,348	5,036,317
Contractual Services	373,132	1,203,130	1,519,517
Commodities	314,156	720,784	399,545
Capital Outlay	8,418	28,945	350
Encumbrances	4,308		
Cash Reserve (2026 column)			731,842
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,559,158**	**6,904,207**	**7,687,571**
Unencumbered Cash Balance Dec 31	393,890	200,019	0
2024/2025/2026 Budget Authority Amount	6,564,637	7,778,388	7,687,571

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	12,667,992	8,924,556	6,191,546
Receipts:			
Charges for Service	26,230,861	28,509,925	32,587,541
Interest on Idle Funds	852,414	461,468	410,400
Miscellaneous	49,101	199,436	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,132,376**	**29,170,829**	**32,997,941**
Resources Available:	**39,800,368**	**38,095,385**	**39,189,487**
Expenditures:			
Personal Services	1,471,420	622,305	733,274
Contractual Services	28,272,533	30,925,705	33,244,460
Commodities	29,220	214,187	213,500
Capital Outlay	102,639	8,394	0
Transfers	1,000,000	133,248	0
Cash Reserve (2026 column)			4,998,253
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,875,812**	**31,903,839**	**39,189,487**
Unencumbered Cash Balance Dec 31	8,924,556	6,191,546	0
2024/2025/2026 Budget Authority Amount	41,951,658	39,775,114	39,189,487

Adopted Budget

Solid Waste	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,398,919	3,016,135	2,798,661
Receipts:			
Charges for Services	17,908,357	19,195,403	20,004,798
Interest on Idle Funds	228,834	135,500	90,178
Miscellaneous	266,971	90,000	90,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,404,162**	**19,420,903**	**20,184,976**
Resources Available:	**22,803,081**	**22,437,038**	**22,983,637**
Expenditures:			
Personal Services	7,495,548	7,362,399	8,512,433
Contractual Services	10,319,463	9,571,991	9,327,696
Commodities	1,766,000	2,675,686	2,696,342
Capital Outlay	153,634	28,300	0
Transfers	52,301	0	100,000
Cash Reserve (2026 column)			2,347,166
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,786,946**	**19,638,376**	**22,983,637**
Unencumbered Cash Balance Dec 31	3,016,135	2,798,661	0
2024/2025/2026 Budget Authority Amount	24,528,036	24,180,334	22,983,637

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,357,669	1,513,862	1,544,687
Receipts:			
Intergovernmental	650,179	650,179	653,416
Interest on Idle Funds	66,014	52,811	42,249
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**716,193**	**702,990**	**695,665**
Resources Available:	**2,073,862**	**2,216,852**	**2,240,352**
Expenditures:			
Personal Services	224,766	238,483	250,806
Contractual Services	326,640	413,665	463,442
Commodities	6,685	20,017	7,500
Capital Outlay	1,909	0	8,994
Cash Reserve (2026 column)			1,509,610
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**560,000**	**672,165**	**2,240,352**
Unencumbered Cash Balance Dec 31	1,513,862	1,544,687	0
2024/2025/2026 Budget Authority Amount	1,932,012	2,100,387	2,240,352

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,416,719	3,888,942	1,427,883
Receipts:			
Intergovernmental	650,179	650,179	653,416
Charges for Services	379,648	304,416	340,695
Transfers	212,660		
Interest on Idle Funds	201,479	161,184	75,568
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,443,966**	**1,115,779**	**1,069,679**
Resources Available:	**4,860,685**	**5,004,721**	**2,497,562**
Expenditures:			
Personal Services	216,398	250,463	264,172
Contractual Services	5,345	13,930	10,636
Commodities	0	1,990	2,200
Capital Outlay	0	455	
Transfers	750,000	3,310,000	980,000
Cash Reserve (2026 column)			1,240,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**971,743**	**3,576,838**	**2,497,562**
Unencumbered Cash Balance Dec 31	3,888,942	1,427,883	0
2024/2025/2026 Budget Authority Amount	4,329,118	4,895,007	2,497,562

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Tax Financing**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,859,839	14,427,765	16,864,798
Receipts:			
Property Tax	3,926,476	4,122,800	3,753,333
Transient Guest Tax	926,776	954,579	1,458,719
Sales Tax	5,168,636	5,065,263	5,586,750
Charges for Services	20,000	0	0
Interest on Idle Funds	585,291	474,390	474,390
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,627,179**	**10,617,032**	**11,273,192**
Resources Available:	**21,487,018**	**25,044,798**	**28,137,990**
Expenditures:			
Contractual Services	0	0	0
Capital Outlay	7,059,253	8,180,000	10,231,223
Cash Reserve (2026 column)			17,906,767
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,059,253**	**8,180,000**	**28,137,990**
Unencumbered Cash Balance Dec 31	14,427,765	16,864,798	0
2024/2025/2026 Budget Authority Amount	17,033,780	18,636,839	28,137,990

Adopted Budget

Storm Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,836,618	2,126,331	1,057,457
Receipts:			
Charges for Services	5,625,087	5,821,431	6,128,391
Transfers	159,032		
Interest on Idle Funds	141,187	27,179	56,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,925,306**	**5,848,610**	**6,184,491**
Resources Available:	**8,761,924**	**7,974,941**	**7,241,948**
Expenditures:			
Personal Services	2,333,599	2,366,453	2,591,604
Contractual Services	1,346,136	1,307,301	1,396,545
Commodities	369,251	483,701	496,765
Capital Outlay	561,169	916,329	1,184,403
Transfers	2,035,500	1,843,700	396,900
Cash Reserve (2026 column)			1,175,731
Miscellaneous	-10,062		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,635,593**	**6,917,484**	**7,241,948**
Unencumbered Cash Balance Dec 31	2,126,331	1,057,457	0
2024/2025/2026 Budget Authority Amount	8,614,268	8,243,658	7,241,948

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Replacement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,962,938	2,938,762	2,860,738
Receipts:			
Charges for Services	9,433,847	9,342,306	9,404,306
Interest on Idle Funds	1,062,327	481,490	385,192
Miscellaneous	345,140	450,000	300,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,841,314**	**10,273,796**	**10,089,498**
Resources Available:	**14,804,252**	**13,212,558**	**12,950,236**
Expenditures:			
Capital Outlay	4,707,691	10,351,820	10,499,500
Encumbrances	7,157,799		
Cash Reserve (2026 column)			2,450,736
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,865,490**	**10,351,820**	**12,950,236**
Unencumbered Cash Balance Dec 31	2,938,762	2,860,738	0
2024/2025/2026 Budget Authority Amount	17,338,423	14,723,855	12,950,236

Adopted Budget

Water & Sewer	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	21,453,792	26,402,157	18,957,944
Receipts:			
	59,112,387	62,269,705	68,273,744
Interest on Idle Funds	1,742,445	750,824	586,391
Miscellaneous	323,185	1,552,258	301,213
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,178,017**	**64,572,787**	**69,161,348**
Resources Available:	**82,631,809**	**90,974,944**	**88,119,292**
Expenditures:			
Personal Services	17,196,128	16,822,309	18,030,619
Contractual Services	18,106,462	18,932,327	20,986,708
Commodities	5,722,475	5,797,780	5,996,253
Capital Outlay	12,417,624	14,105,084	19,333,889
Transfers	2,786,963	16,359,500	8,259,185
Cash Reserve (2026 column)			15,512,638
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**56,229,653**	**72,017,000**	**88,119,292**
Unencumbered Cash Balance Dec 31	26,402,157	18,957,944	0
2024/2025/2026 Budget Authority Amount	66,077,288	93,988,495	88,119,292

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transportation Sales Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,043,644	1,650,826	0
Receipts:			
Sales Tax	16,373,369	15,882,169	15,882,168
Interest on Idle Funds	393,813	315,051	252,040
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,767,182**	**16,197,220**	**16,134,208**
Resources Available:	**21,810,826**	**17,848,046**	**16,134,208**
Expenditures:			
Transfers	20,160,000	17,848,046	16,134,208
Cash Reserve (2026 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,160,000**	**17,848,046**	**16,134,208**
Unencumbered Cash Balance Dec 31	1,650,826	0	0
2024/2025/2026 Budget Authority Amount	21,938,637	22,435,260	16,134,208

Adopted Budget

Facilities Maintenance	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	370,533	556,680	645,169
Receipts:			
Charges for Services	2,306,459	2,243,694	3,331,833
Interest on Idle Funds	32,906		
Miscellaneous			7,712
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,339,365**	**2,243,694**	**3,339,545**
Resources Available:	**2,709,898**	**2,800,374**	**3,984,714**
Expenditures:			
Personal Services	980,692	1,201,706	2,296,037
Contractual Services	995,140	929,597	1,024,866
Commodities	99,728	23,133	137,437
Capital Outlay	77,658	769	0
Cash Reserve (2026 column)			526,374
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,153,218**	**2,155,205**	**3,984,714**
Unencumbered Cash Balance Dec 31	556,680	645,169	0
2024/2025/2026 Budget Authority Amount	2,310,299	2,382,668	3,984,714

CPA Summary

City of Olathe 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioids Litigation Settlement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	426,226	890,352	678,814
Receipts:			
Intergovernmental	489,126	188,462	143,720
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**489,126**	**188,462**	**143,720**
Resources Available:	**915,352**	**1,078,814**	**822,534**
Expenditures:			
Personnel Services			172,302
Contractual Services	25,000	400,000	276,260
Commodities			17,540
Capital Improvements			4,000
Cash Reserve (2026 column)			352,432
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,000**	**400,000**	**822,534**
Unencumbered Cash Balance Dec 31	890,352	678,814	0
2024/2025/2026 Budget Authority Amount	0	922,963	822,534

See Tab A

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Olathe

will meet on September 2, 2025 at 7:00 PM at City Hall, 100 E Santa Fe Olathe KS 66061 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	139,677,165	8.750	143,019,792	8.735	227,700,242	58,389,274	18.511
Debt Service	39,441,364	9.792	40,034,618	9.776	115,167,507	0	0.000
Library	9,064,219	3.068	9,766,649	3.063	15,591,780	9,661,625	3.063
Fire	5,176,494	1.746	5,585,738	1.743	5,950,580	5,497,947	1.743
Special Highway	4,032,129		3,988,000		4,100,000		
Central Garage	7,865,373		8,117,791		9,246,431		
Tourism & Development	1,985,781		2,150,000		4,757,805		
Park Sales Tax	5,944,909		6,747,799		7,969,759		
PC Replacement	2,453,906		2,900,000		4,506,112		
Recreation	5,559,158		6,904,207		7,687,571		
Risk Management	30,875,812		31,903,839		39,189,487		
Solid Waste	19,786,946		19,638,376		22,983,637		
Special Alcohol	560,000		672,165		2,240,352		
Special Parks & Rec	971,743		3,576,838		2,497,562		
Special Tax Financing	7,059,253		8,180,000		28,137,990		
Storm Water	6,635,593		6,917,484		7,241,948		
Vehicle Replacement	11,865,490		10,351,820		12,950,236		
Water & Sewer	56,229,653		72,017,000		88,119,292		
Transportation Sales Tax	20,160,000		17,848,046		16,134,208		
Facilities Maintenance	2,153,218		2,155,205		3,984,714		
Opioids Litigation Settlemer	25,000		400,000		822,534		
Totals	377,523,206	23.356	402,875,367	23.317	626,979,747	73,548,846	23.317
						*Revenue Neutral Rate***	*21.892*
Less: Transfers	49,694,251		57,730,397		74,297,174		
Net Expenditure	327,828,955		345,144,970		552,682,573		
Total Tax Levied	64,288,106		69,050,797		xxxxxxxxxxxxxxxx		
Assessed Valuation	2,752,622,289		2,961,417,654		3,154,301,426		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	221,040,000		228,885,000		244,550,000		
Revenue Bonds	113,195,000		112,405,000		126,925,000		
Other	80,208,314		83,798,612		115,334,107		
Lease Purchase Principal	0		0		0		
Total	414,443,314		425,088,612		486,809,107		

*Tax rates are expressed in mills

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

Jamie Robichaud

City Official Title: Economy Director

ORDINANCE NO. 25-33

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2026.

WHEREAS, notice of a public hearing on adopting the proposed 2026 operating budget was published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2026 operating budget was held on September 2, 2025.

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

SECTION ONE: The proposed 2026 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, 2026.

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 16th day of September 2025.

John W Bacon (Sep 17, 2025 09:23:58 CDT)

Mayor

ATTEST:

Brenda D. Swearingen

City Clerk

(SEAL)

CITY OF OLATHE OFFICIAL SEAL STATE OF KANSAS

APPROVED AS TO FORM:

City Attorney

RESOLUTION NO. 25-1075

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 21.892 mills by the Johnson County Clerk; and

WHEREAS, the fiscal year 2026 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 2, 2025 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 of 21.892 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 2nd day of September 2025.

John W Bacon (Sep 2, 2025 22:59:56 CDT)

Mayor

ATTEST:

Brenda D. Swearingin

City Clerk

CITY OF OLATHE OFFICIAL SEAL STATE OF KANSAS

APPROVED AS TO FORM:

City Attorney

Roll Call Vote

A Roll Call Vote of the Olathe City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 09/02/2025

Resolution No. 25-1075

Governing Body Member	Yes	No	No Vote
Mayor John Bacon	X		
Councilmember Kevin Gilmore	X		
Councilmember LeEtta Felter	X		
Councilmember Dean Vakas	X		
Mayor Pro Tem Marge Vogt	X		
Councilmember Matthew Schoonover	X		
Councilmember Robyn Essex	X		
TOTAL	7	0	

Certified:
Brenda D. Swearingin
City Clerk



The Legal Record

1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

ATTN: CITY CLERK
CITY OF OLATHE
100 E SANTA FE ST
OLATHE KS 66061-3409

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

HEARING TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING
8/19/25

Pursuant to Local Rule 3.7, the undersigned hereby certifies that no portion of the Proof of Publication was drafted/prepared using Generative A.I.

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:
August 19, 2025

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

L25372
Publication Fees: $53.05

First published in The Legal Record, Tuesday, August 19, 2025.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Olathe

will meet on September 2, 2025 at 7:00 PM at City Hall, 100 E Santa Fe Olathe KS 66061 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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