Input Sheet for City2 Budget Workbook

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

Enter year being budgeted (YYYY): **2024**

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

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

The input for the following comes directly from the 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:		Statute	2023 *Expenditures*	2022 Ad Valorem Tax
	General	12-101a	161,287,080	23,539,704
	Debt Service	10-113	108,325,807	23,627,728
	Library	ORD 15-27	11,928,865	7,402,661
Fund name for all funds with a tax levy:				
	Fire	ORD 01-35	4,496,497	4,207,138
Total Tax Levy Funds for 2023 Budgeted Year				58,777,232

Other (non-tax levy) fund names:		
	Special Highway	4,414,711
	Central Garage	7,533,663
	Economic Development	3,573,746
	Park Sales Tax	9,253,518
	PC Replacement	3,400,050
	Recreation	6,394,508
	Risk Management	37,393,772
	Solid Waste	21,331,270
	Special Alcohol	1,736,989
	Special Parks & Rec	3,861,266
	Special Tax Financing	16,594,087
	Storm Water	7,349,179
	Vehicle Replacement	24,093,375
	Water & Sewer	63,739,237
	Transportation Sales Tax	22,326,326
	Facilities Maintenance	2,075,130
Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2023 Budgeted Year		521,109,076

City of Olathe 2024

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

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	2,766,148,537
Gross earnings (intangible) tax estimate for 2024	
Neighborhood Revitalization	3,280,021

Revenue Neutral Rate	21.246

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	9.708
Debt Service	9.744
Library	3.053
Fire	1.736
Total	24.241

Final Assessed Valuation from the November 1, 2022 Abstract	2,424,766,125

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:	
Motor Vehicle Tax Estimate	5,228,457
Recreational Vehicle Tax Estimate	31,701
16\20 M Vehicle Tax	5,452
Commercial Vehicle Tax Estimate	173,730
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	118,446

Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	3.0%

From the Municipal Services Website (Budget Workbooks and Tax Estimates)	
2024 State Distribution for Kansas Gas Tax	4,200,000
2024 County Transfers for Gas**	
Adjusted 2023 State Distribution for Kansas Gas Tax	3,945,065
Adjusted 2023 County Transfers for Gas**	

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

From the 2022 Budget Certificate Page

Funds	2022 Expenditure Amounts Budget Authority
General	145,125,489
Debt Service	103,514,541
Library	11,510,350
Fire	4,413,902
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	3,983,957
Central Garage	6,942,665
Economic Developm	2,506,657
Park Sales Tax	6,106,190
PC Replacement	3,441,802
Recreation	6,424,219
Risk Management	36,411,814
Solid Waste	19,938,934
Special Alcohol	1,577,518
Special Parks & Rec	2,942,649
Special Tax Financin	10,778,723
Storm Water	7,722,070
Vehicle Replacement	19,124,787
Water & Sewer	59,827,972
Transportation Sales	16,129,039
Facilities Maintenanc	1,509,728
0	
0	
0	
0	

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Budget Hearing Notice Only

Official Name: Jarrod Stewart

Official Title: Budget Manager

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name: Jarrod Stewart

Official Title: Budget Manager

Date: August 22, 2023

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 5:30PM

Location: City Hall, 100 E Santa Fe Olathe KS 66061

Budget Available at: www.olatheks.org/budget

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Addittionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

State of Kansas
Olathe

CERTIFICATE 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	196,851,244	24,086,243	
Debt Service	10-113		117,346,790	26,953,262	
Library	ORD 15-27		11,570,209	8,445,451	
Fire	ORD 01-35		5,176,494	4,803,150	
Special Highway			4,200,000		
Central Garage			8,003,280		
Economic Development			2,945,515		
Park Sales Tax			9,398,982		
PC Replacement			3,281,509		
Recreation			6,564,637		
Risk Management			41,951,658		
Solid Waste			24,528,036		
Special Alcohol			1,932,012		
Special Parks & Rec			4,329,118		
Special Tax Financing			17,033,780		
Storm Water			8,614,268		
Vehicle Replacement			17,338,423		
Water & Sewer			66,077,288		
Transportation Sales Tax			21,938,637		
Facilities Maintenance			2,310,299		
Totals		xxxxxx	571,392,179	64,288,106	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 21.246

Assisted by:

Address:

Email:

Attest:_____, 2023

County Clerk

Governing Body

CPA Summary

City of Olathe 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,539,704	2,093,945	12,696	2,183	69,578	0
Debt Service	23,627,728	2,101,776	12,743	2,192	69,837	0
Library	7,402,661	658,495	3,993	687	21,880	0
Fire	4,207,138	374,241	2,269	390	12,435	0
TOTAL	58,777,232	5,228,457	31,701	5,452	173,730	0

County Treas Motor Vehicle Estimate	5,228,457				
County Treas Recreational Vehicle Estimate		31,701			
County Treas 16/20M Vehicle Estimate			5,452		
County Treas Commercial Vehicle Tax Estimate				173,730	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08895				
Recreational Vehicle Factor		0.00054			
16/20M Vehicle Factor			0.00009		
Commercial Vehicle Factor				0.00296	
Watercraft Factor					0.00000

City of Olathe 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Debt Service	6,334,841	6,942,113	5,722,760	K.S.A 12-1,118
General	Capital Projects	10,512,629	8,167,688	20,522,976	K.S.A 12-1,118
General	Economic Development	339,906	-	64,324	K.S.A 12-1,118
General	Grants	85,747	-	-	K.S.A 12-1,118
General	Recreation Fund	-	-	500,000	K.S.A 12-1,118
Reimbursable Programs	Capital Projects	1,963,302	-	-	K.S.A 12-1,118
Grants	Capital Projects	166,836	-	-	K.S.A 12-1,117
Capital Projects	General	555,744	-	-	K.S.A 12-1,118
Capital Projects	Debt Service	2,918,725	2,500,000	-	K.S.A 12-1,118
Capital Projects	Water & Sewer	674,688	-	-	K.S.A 12-1,118
Capital Projects	Solid Waste	4,438	-	-	K.S.A 12-1,118
Capital Projects	Internal Funds	49,476	-	-	K.S.A 12-1,118
Capital Projects	Library Funds	-	-	-	K.S.A 12-1,118
Capital Projects	Grants	7,459,246			ARPA
Capital Projects	Park Sales Tax	27,068			K.S.A 12-1,118
Capital Projects	Future Street Improvement	450,000			K.S.A 12-1,118
Capital Projects	Storm Water	28,374			K.S.A 12-1,118
Capital Projects	Special Parks	143,021			K.S.A 12-1,118
Capital Projects	Recreation	-	-	-	K.S.A 12-1,118
Special Tax Financing	Street Maintenance Sales Tax	119,680	-	-	JE Correction
Special Tax Financing	Park Sales Tax	71,743	-	-	JE Correction
Special Tax Financing	General	573,961	-	-	JE Correction
Fire Levy	General	4,316,654	4,595,152	5,164,991	Chapter 3.97.010 Olathe Municipal Code
Fire Levy	Economic Development	58	-	11,503	K.S.A 12-1,118
Motor Fuel Tax	General	3,849,829	4,414,711	4,200,000	K.S.A 79-3425c
Special Parks & Rec	Capital Projects	450,000	450,000	750,000	K.S.A 12-1,118
Stormwater	Capital Projects	2,179,539	2,080,000	2,335,500	K.S.A 12-1,118
Library	Capital Projects	200,000	785,784	350,000	K.S.A 12-1,118
Library	Economic Development	102	-	20,229	K.S.A 12-1,118
Recreation	Vehicle Replacement	-	-	110,000	K.S.A 12-1,118
Park Sales Tax	Debt Service	1,573,661	1,506,696	1,439,732	K.S.A 12-1,118
Park Sales Tax	Capital Projects	2,001,935	4,772,500	3,940,000	K.S.A 12-1,118
Street Maintenance Sale	Capital Projects	14,500,000	20,000,000	20,160,000	K.S.A 12-1,118
Central Garage	Vehicle Replacement	-	-	-	K.S.A 12-1,118
Debt Service	Economic Development	326	-	57,937	K.S.A 12-1,118
Solid Waste	Capital Projects	1,351,591	-	1,778,600	K.S.A 12-1,118
Central Garage	Capital Projects	-	-	-	K.S.A 12-1,118
Water & Sewer	Capital Projects	215,932	932,360	2,015,162	K.S.A 12-1,118
Risk Management	Capital Projects	-	-	1,000,000	K.S.A 12-1,118
Vehicle Replacement	Capital Projects	35,531	-	-	K.S.A 12-1,118
	Totals	63,154,581	57,147,004	70,143,714	
	Adjustments				
	Adjusted Totals	63,154,581	57,147,004	70,143,714	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Olathe 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 223	6/13/2014	10/1/2024	1.50 - 5.00	9,315,000	2,855,000	4/1-10/1	10/1	68,545	1,415,000	36,000	1,440,000
Series 225	12/1/2014	9/1/2035	1.00 - 3.90	12,905,000	9,580,000	3/1-9/1	9/1	336,020	605,000	317,870	620,000
Series 226	5/19/2015	10/1/2025	2.50 - 5.00	11,695,000	3,650,000	4/1-10/1	10/1	144,900	1,160,000	86,900	1,220,000
Series 227	5/19/2015	10/1/2027	2.00 - 4.00	8,290,000	2,675,000	4/1-10/1	10/1	101,700	535,000	80,300	535,000
Series 228	7/26/2016	10/1/2031	0.65 - 2.29	25,315,000	13,240,000	4/1-10/1	10/1	424,506	2,120,000	339,706	2,155,000
Series 229	12/15/2016	10/1/2026	0.90 - 2.55	5,765,000	2,520,000	4/1-10/1	10/1	90,669	590,000	61,169	615,000
Series 230	7/17/2017	10/1/2029	2.50 - 5.00	27,525,000	18,270,000	4/1-10/1	10/1	722,300	3,345,000	555,050	3,485,000
Series 231	7/23/2018	10/1/2028	4.00 - 5.00	34,170,000	22,445,000	4/1-10/1	10/1	1,040,250	3,305,000	875,000	3,470,000
Series 232	7/18/2019	10/1/2030	4.00 - 5.00	21,115,000	14,335,000	4/1-10/1	10/1	663,400	1,335,000	596,650	1,050,000
Series 233	7/16/2020	10/1/2031	2.00 - 3.00	29,365,000	22,565,000	4/1-10/1	10/1	618,700	2,750,000	536,200	2,885,000
Series 234	7/15/2021	10/1/2041	1.75 - 4.25	98,445,000	89,105,000	4/1-10/1	10/1	3,383,838	9,335,000	2,986,250	8,895,000
Series 235	7/19/2022	10/1/2042	3.50 - 5.00	19,800,000	19,800,000	4/1-10/1	10/1	922,188	1,295,000	857,438	1,360,000
Series 2023A	7/18/2023	10/1/1043	4.00 - 5.00	35,655,000	0	4/1-10/1	10/1	341,539	0	1,684,300	1,635,000
Total G.O. Bonds					**221,040,000**			**8,858,554**	**27,790,000**	**9,012,833**	**29,365,000**
Revenue Bonds:											
Water and Sewer Series 2012	12/18/2012	7/1/2031	2.00 - 3.00	9,585,000	5,280,000	1/1-7/1	7/1	123,681	465,000	109,731	475,000
Water and Sewer Series 2015	9/15/2015	7/1/2035	2.00 - 5.00	18,895,000	13,675,000	1/1-7/1	7/1	471,119	840,000	429,119	880,000
Water and Sewer Series 2017	4/4/2017	7/1/2037	3.00 - 4.00	11,340,000	8,755,000	1/1-7/1	7/1	284,400	545,000	268,050	560,000
Water and Sewer Series 2018	3/20/2018	7/1/2038	3.00 - 5.00	11,580,000	9,965,000	1/1-7/1	7/1	364,850	455,000	342,100	475,000
Water and Sewer Series 2019	4/2/2019	7/1/2039	3.00 - 5.00	16,360,000	14,395,000	1/1-7/1	7/1	544,706	680,000	510,706	715,000
Water and Sewer Series 2020	6/4/2020	7/1/2039	3.00 - 5.00	13,335,000	11,240,000	1/1-7/1	7/1	277,025	780,000	253,625	805,000
Water and Sewer Series 2021	5/20/2021	7/1/2041	2.00 - 4.00	35,270,000	32,380,000	1/1-7/1	7/1	908,500	1,650,000	842,500	1,720,000
Water and Sewer Series 2022	7/12/2022	7/1/2042	4.00 - 5.00	11,740,000	11,740,000	1/1-7/1	7/1	522,512	435,000	517,231	445,000
Water and Sewer Series 2023	7/11/2023	7/1/2043	4.00 - 5.00	5,280,000	0	1/1-7/1	7/1	0	0	223,028	170,000
Stormwater Series 2019	1/22/2019	10/1/2038	3.00 - 5.00	3,225,000	2,740,000	4/1-10/1	10/1	102,669	125,000	96,419	130,000
Stormwater Series 2022	7/12/2022	10/1/2042	4.00 - 5.00	3,025,000	3,025,000	4/1-10/1	10/1	135,919	95,000	131,169	100,000
Total Revenue Bonds					**113,195,000**			**3,735,381**	**6,070,000**	**3,723,678**	**6,475,000**
Other:											
2022 Temporary Notes	7/19/2022	7/1/2023	5.00	65,740,000	65,740,000	7/1	7/1	3,396,567	65,740,000	0	0
2023 Temporary Notes	7/18/2023	8/1/2024	5.00	72,140,000	0	8/1	8/1	0	0	3,737,253	72,140,000
West Village TIF	7/1/2007	9/1/2026	5.00 - 5.50	16,565,000	5,040,000	3/1-9/1	3/1-9/1	259,600	1,300,000	186,588	1,405,000
Revolving Loan 12302	7/16/2003	3/1/2025	2.73	2,207,863	280,056	3/1-9/1	3/1-9/1	6,612	137,984	2,873	142,071
Revolving Loan 12404	3/7/2006	3/1/2028	2.45	768,500	203,747	3/1-9/1	3/1-9/1	4,637	48,929	3,445	50,244
Revolving Loan 51604	11/13/2007	3/1/2029	3.15	16,834,553	6,938,568	3/1-9/1	3/1-9/1	207,622	1,059,567	174,384	1,096,545
Revolving Loan 1-C-004-07	3/9/2009	3/1/2022	2.55	4,221,984	2,005,943	3/1-9/1	3/1-9/1	49,485	263,223	42,726	270,645
Total Other					**80,208,314**			**3,924,523**	**68,549,703**	**4,147,269**	**75,104,505**
Total Indebtedness					**414,443,314**			**16,518,458**	**102,409,703**	**16,883,779**	**110,944,505**

City of Olathe

2024

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 2023	Payments Due 2023	Payments Due 2024
				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: 2024

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 vear.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem	$7,978,676	$8,445,451
Delinquent Tax	$0	$32,383
Motor Vehicle Tax	$0	$658,495
Recreational Vehicle Tax	$0	$3,993
16/20M Vehicle Tax	$0	$687
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$7,978,676	$9,141,009
Difference in Total Taxes:	$1,162,333	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	3.053	3.053
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

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

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

City of Olathe 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,799,949	51,452,403	50,577,991
Receipts:			
Ad Valorem Tax	24,058,868	23,539,704	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		1,795,228	60,000
Motor Vehicle Tax			2,093,945
Recreational Vehicle Tax			12,696
16/20M Vehicle Tax			2,183
Commercial Vehicle Tax			69,578
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			118,446
Sales Tax	70,542,273	76,621,666	80,704,037
Franchise Tax	12,460,414	13,198,043	13,477,500
Licenses & Permits	3,576,880	2,967,051	2,987,907
Intergovernmental	1,556,613	1,746,844	1,759,700
Charges for Services	9,242,268	7,702,114	7,248,298
Fines, Forfeitures & Penalties	2,146,556	2,210,702	2,396,500
Transfer From Fire Levy	9,296,187	8,441,562	5,176,494
Transfer From Special Highway			4,200,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,207,056	1,500,000	1,450,000
Neighborhood Revitalization Rebate			0
Miscellaneous	614,274	1,336,286	1,150,976
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,701,389**	**141,059,200**	**122,908,260**
Resources Available:	**170,501,338**	**192,511,603**	**173,486,251**

City of Olathe

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	170,501,338	192,511,603	173,486,251
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	65,604,794	82,384,449	93,841,863
Contractual	24,163,789	27,623,613	27,284,527
Commodities	7,908,991	6,122,603	7,004,371
Capital Outlay	482,859	614,938	208,259
Transfers	17,273,123	25,188,009	26,810,060
Encumbrances	3,615,379		
Cash Forward (2024 column)			41,702,164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**119,048,935**	**141,933,612**	**196,851,244**
Unencumbered Cash Balance Dec 31	51,452,403	50,577,991	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	145,125,489	161,287,080	196,851,244
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	196,851,244
		Tax Required	23,364,993
	Delinquent Comp Rate:	3.0%	721,250
		Amount of 2023 Ad Valorem Tax	24,086,243

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	68,984,497	73,859,599	73,123,588
Receipts:			
Ad Valorem Tax	26,694,192	23,627,728	xxxxxxxxxxxxxxxxxx
Delinquent Tax			68,270
Motor Vehicle Tax		2,462,727	2,101,776
Recreational Vehicle Tax			12,743
16/20M Vehicle Tax			2,192
Commercial Vehicle Tax			69,837
Watercraft Tax			0
			54,852
Transfers	10,827,227	11,015,774	11,012,212
Interest on Idle Funds			1,800,000
Neighborhood Revitalization Rebate			0
Miscellaneous	737,275	1,709,598	3,180,677
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,258,693**	**38,815,827**	**18,302,559**
Resources Available:	**107,243,190**	**112,675,426**	**91,426,147**
Expenditures:			
Contractual Services	31,450	100,000	0
Commodities	0	0	164,600
Transfers	326	27,524	57,937
Capital Outlay	33,351,815	39,424,314	44,695,520
Cash Basis Reserve (2024 column)			72,428,733
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**33,383,591**	**39,551,838**	**117,346,790**
Unencumbered Cash Balance Dec 31	73,859,599	73,123,588	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	103,514,541	108,325,807	117,346,790
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	117,346,790
		Tax Required	25,920,643
	Delinquent Comp Rate:	3.0%	1,032,619
		Amount of 2023 Ad Valorem Tax	26,953,262

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,646,054	3,867,338	2,422,044
Receipts:			
Ad Valorem Tax	7,374,039	7,978,676	xxxxxxxxxxxxxxxxxx
Delinquent Tax			32,383
Motor Vehicle Tax			658,495
Recreational Vehicle Tax			3,993
16/20M Vehicle Tax			687
Commercial Vehicle Tax			21,880
Watercraft Tax			0
Library Revenue	189,768	84,681	92,000
Interest on Idle Funds	76,943	79,742	165,000
Neighborhood Revitalization Rebate			0
Miscellaneous			-17,973
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,640,750**	**8,143,099**	**956,465**
Resources Available:	**11,286,804**	**12,010,437**	**3,378,509**
Expenditures:			
Personal Services	4,264,236	5,111,592	5,513,446
Contractual Services	2,333,797	2,960,510	3,543,729
Commodities	244,738	277,080	250,860
Capital Outlay	215,401	406,356	208,369
Transfers	200,102	832,855	370,229
Reserve			1,683,576
Miscellaneous	161,192		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,419,466**	**9,588,393**	**11,570,209**
Unencumbered Cash Balance Dec 31	3,867,338	2,422,044	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	11,510,350	11,928,865	11,570,209
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,570,209
		Tax Required	8,191,700
	Delinquent Comp Rate:	3.0%	253,751
		Amount of 2023 Ad Valorem Tax	8,445,451

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	121,719	0	28,307
Receipts:			
Ad Valorem Tax	4,194,993	4,207,138	xxxxxxxxxxxxxxx
Delinquent Tax			4,838
Motor Vehicle Tax		317,666	374,241
Recreational Vehicle Tax			2,269
16/20M Vehicle Tax			390
Commercial Vehicle Tax			12,435
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,194,993**	**4,524,804**	**394,173**
Resources Available:	**4,316,712**	**4,524,804**	**422,480**
Expenditures:			
Transfers	4,316,712	4,496,497	5,176,494
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,316,712**	**4,496,497**	**5,176,494**
Unencumbered Cash Balance Dec 31	0	28,307	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	4,413,902	4,496,497	5,176,494
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,176,494
		Tax Required	4,754,014
	Delinquent Comp Rate:	1.0%	49,136
		Amount of 2023 Ad Valorem Tax	4,803,150

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	323,368	397,293	0
Receipts:			
State of Kansas Gas Tax	3,923,754	3,945,065	4,200,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,923,754**	**3,945,065**	**4,200,000**
Resources Available:	**4,247,122**	**4,342,358**	**4,200,000**
Expenditures:			
Transfers	3,849,829	4,342,358	4,200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,849,829**	**4,342,358**	**4,200,000**
Unencumbered Cash Balance Dec 31	397,293	0	0
2022/2023/2024 Budget Authority Amoun	3,983,957	4,414,711	4,200,000

Adopted Budget

Central Garage	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	337,884	-57,021	0
Receipts:			
Charges for Services	7,804,868	8,343,408	8,003,280
Transfers	65,262	0	0
Interest on Idle Funds	771		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,870,901**	**8,343,408**	**8,003,280**
Resources Available:	**8,208,785**	**8,286,387**	**8,003,280**
Expenditures:			
Personal Services	2,168,212	2,474,026	2,588,848
Contractual Services	1,561,274	1,337,778	1,360,266
Commodities	4,291,151	4,474,583	4,054,166
Capital Outlay			
Transfers			
Encumbrances			
Cash Forward (2024 column)			
Miscellaneous	245,169		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,265,806**	**8,286,387**	**8,003,280**
Unencumbered Cash Balance Dec 31	-57,021	0	0
2022/2023/2024 Budget Authority Amoun	6,942,665	7,533,663	8,003,280
	See Tab A	**See Tab C**	

CPA Summary **See Tab B**

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,927,245	2,199,168	1,104,893
Receipts:			
Transient Guest Tax	1,571,772	1,597,016	1,646,630
Property Taxes	819		153,992
Interest on Idle Funds	17,832	17,056	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,590,423**	**1,614,071**	**1,840,622**
Resources Available:	**3,517,668**	**3,813,239**	**2,945,515**
Expenditures:			
Contractual Services	1,318,500	1,610,000	1,950,000
Capital Outlay		1,098,345	
Cash Forward (2024 column)			995,515
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,318,500**	**2,708,345**	**2,945,515**
Unencumbered Cash Balance Dec 31	2,199,168	1,104,893	0
2022/2023/2024 Budget Authority Amoun	2,506,657	3,573,746	2,945,515

Adopted Budget

Park Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,329,655	4,883,548	3,677,940
Receipts:			
Sales Tax	5,254,909	5,373,780	5,655,904
Transfers	98,811	0	0
Interest on Idle Funds	46,834	88,551	65,138
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,400,554**	**5,462,331**	**5,721,042**
Resources Available:	**8,730,209**	**10,345,879**	**9,398,982**
Expenditures:			
Personal Services	262,581	369,216	771,757
Contractual Services	7,440	14,174	17,155
Commodities	2,488	5,353	1,450
Transfers	3,573,661	6,279,196	5,379,732
Capital Outlay	491	0	0
Cash Forward (2024 column)			3,228,888
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,846,661**	**6,667,939**	**9,398,982**
Unencumbered Cash Balance Dec 31	4,883,548	3,677,940	0
2022/2023/2024 Budget Authority Amoun	6,106,190	9,253,518	9,398,982

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PC Replacement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,366,436	1,286,695	965,974
Receipts:			
Charges for Services	1,469,406	1,885,477	2,275,535
Interest on Idle Funds	15,475	15,844	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,484,881**	**1,901,321**	**2,315,535**
Resources Available:	**2,851,317**	**3,188,016**	**3,281,509**
Expenditures:			
Capital Outlay	745,995	2,216,914	1,960,448
Commodities	541,278	1,268	0
Contractual Services	13,235	3,860	0
Cash Forward (2024 column)			1,321,061
Miscellaneous	**264,114**	0	
Does miscellaneous exceed 10% Total Exp	Exceed 10% Rule		
Total Expenditures	**1,564,622**	**2,222,042**	**3,281,509**
Unencumbered Cash Balance Dec 31	1,286,695	965,974	0
2022/2023/2024 Budget Authority Amount	3,441,802	3,400,050	3,281,509

Adopted Budget

Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	305,402	251,207	50,000
Receipts:			
Charges for Services	5,481,932	6,106,737	5,986,637
Transfers	339,573	0	500,000
Interest on Idle Funds	12,680	11,006	28,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,834,185**	**6,117,743**	**6,514,637**
Resources Available:	**6,139,587**	**6,368,950**	**6,564,637**
Expenditures:			
Personal Services	3,629,998	4,217,272	4,520,586
Contractual Services	1,559,657	1,586,387	1,196,317
Commodities	696,992	515,291	677,104
Capital Outlay	65		5,350
Transfers			110,000
Encumbrances			
Cash Forward (2024 column)			55,280
Miscellaneous	1,668	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,888,380**	**6,318,950**	**6,564,637**
Unencumbered Cash Balance Dec 31	251,207	50,000	0
2022/2023/2024 Budget Authority Amount	6,424,219	6,394,508	6,564,637

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,839,609	13,315,145	15,186,020
Receipts:			
Charges for Services	24,667,553	26,347,161	26,408,638
Interest on Idle Funds	174,858	372,984	357,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,842,411**	**26,720,145**	**26,765,638**
Resources Available:	**37,682,020**	**40,035,290**	**41,951,658**
Expenditures:			
Personal Services	631,268	707,969	679,314
Contractual Services	23,762,869	24,130,900	27,564,405
Commodities	7,207	10,401	11,100
Capital Outlay	510	0	0
Transfers	0	0	1,000,000
Encumbrances		0	0
Cash Forward (2024 column)			12,696,839
Miscellaneous	-34,979	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,366,875**	**24,849,270**	**41,951,658**
Unencumbered Cash Balance Dec 31	13,315,145	15,186,020	0
2022/2023/2024 Budget Authority Amoun	36,411,814	37,393,772	41,951,658

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,572,239	3,339,711	6,318,066
Receipts:			
Charges for Services	17,905,971	17,554,444	18,119,970
Transfers	4,438	0	0
Interest on Idle Funds	92,909	144,608	90,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,003,318**	**17,699,052**	**18,209,970**
Resources Available:	**20,575,557**	**21,038,763**	**24,528,036**
Expenditures:			
Personal Services	6,071,735	5,362,526	7,193,669
Contractual Services	7,669,782	7,224,809	8,361,437
Commodities	2,067,014	2,130,084	1,948,748
Capital Outlay	29,400	3,278	30,000
Transfers	1,351,591	0	1,778,600
Cash Forward (2024 column)			5,215,582
Miscellaneous	46,324	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,235,846**	**14,720,697**	**24,528,036**
Unencumbered Cash Balance Dec 31	3,339,711	6,318,066	0
2022/2023/2024 Budget Authority Amoun	19,938,934	21,331,270	24,528,036

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,015,960	1,227,324	1,263,912
Receipts:			
Intergovernmental	740,664	640,665	645,000
Interest on Idle Funds	11,426	22,499	23,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**752,090**	**663,164**	**668,100**
Resources Available:	**1,768,050**	**1,890,488**	**1,932,012**
Expenditures:			
Personal Services	194,769	209,461	233,360
Contractual Services	339,035	406,706	404,094
Commodities	6,922	10,409	10,409
Capital Outlay	0	0	8,994
Cash Forward (2024 column)			1,275,155
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**540,726**	**626,576**	**1,932,012**
Unencumbered Cash Balance Dec 31	1,227,324	1,263,912	0
2022/2023/2024 Budget Authority Amount	1,577,518	1,736,989	1,932,012

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,276,680	2,952,692	3,119,118
Receipts:			
Intergovernmental	640,664	640,665	645,000
Charges for Services	814,810	476,798	505,000
Transfers	143,021	0	0
Interest on Idle Funds	28,094	70,218	60,000
Miscellaneous	100,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,726,589**	**1,187,681**	**1,210,000**
Resources Available:	**4,003,269**	**4,140,373**	**4,329,118**
Expenditures:			
Personal Services	553,952	551,515	257,446
Contractual Services	15,111	19,272	55,145
Commodities	31,514	468	200
Transfers	450,000	450,000	750,000
Cash Forward (2024 column)			3,266,327
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,050,577**	**1,021,255**	**4,329,118**
Unencumbered Cash Balance Dec 31	2,952,692	3,119,118	0
2022/2023/2024 Budget Authority Amount	2,942,649	3,861,266	4,329,118

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Tax Financing**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,932,435	9,655,280	9,655,280
Receipts:			
Property Tax	2,243,727	3,060,000	2,242,000
Intergovernmental	726,811	400,000	450,000
Sales Tax	4,899,393	3,160,207	4,584,000
Charges for Services	55,726	0	0
Interest on Idle Funds	112,846	41,445	102,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,038,503**	**6,661,652**	**7,378,500**
Resources Available:	**17,970,938**	**16,316,932**	**17,033,780**
Expenditures:			
Captial Outlay	7,550,274	6,661,652	6,357,000
Transfers	765,384	0	0
Cash Forward (2024 column)			10,676,780
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,315,658**	**6,661,652**	**17,033,780**
Unencumbered Cash Balance Dec 31	9,655,280	9,655,280	0
2022/2023/2024 Budget Authority Amount	10,778,723	16,594,087	17,033,780

Adopted Budget

Storm Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,981,372	2,756,150	3,044,466
Receipts:			
Charges for Services	5,136,981	5,453,624	5,529,802
Transfers	28,374	0	0
Interest on Idle Funds	31,122	70,319	40,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,196,477**	**5,523,943**	**5,569,802**
Resources Available:	**8,177,849**	**8,280,093**	**8,614,268**
Expenditures:			
Personal Services	1,715,149	2,032,884	2,236,763
Contractual Services	984,144	988,523	1,116,851
Commodities	265,742	274,657	235,918
Capital Outlay	276,695	419,563	482,588
Transfers	2,179,539	1,520,000	2,335,500
Cash Forward (2024 column)			2,206,648
Miscellaneous	430	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,421,699**	**5,235,627**	**8,614,268**
Unencumbered Cash Balance Dec 31	2,756,150	3,044,466	0
2022/2023/2024 Budget Authority Amount	7,722,070	7,349,179	8,614,268

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Replacement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,678,224	177,673	7,493,682
Receipts:			
Charges for Services	9,354,969	8,758,043	9,734,741
Interest on Idle Funds	149,519	114,217	110,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,504,488**	**8,872,260**	**9,844,741**
Resources Available:	**24,182,712**	**9,049,933**	**17,338,423**
Expenditures:			
Capital Outlay	13,245,420	1,556,251	10,087,364
Transfers	51,317	0	0
Encumbrances	10,708,302	0	0
Cash Forward (2024 column)			7,251,059
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,005,039**	**1,556,251**	**17,338,423**
Unencumbered Cash Balance Dec 31	177,673	7,493,682	0
2022/2023/2024 Budget Authority Amount	19,124,787	24,093,375	17,338,423

See Tab A

Adopted Budget

Water & Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,228,427	17,568,011	13,087,177
Receipts:			
Charges for Services	52,248,744	49,506,792	51,874,477
Transfers	0	0	
Interest on Idle Funds	238,202	193,855	485,000
Miscellaneous	1,198,544	944,689	630,634
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,685,490**	**50,645,336**	**52,990,111**
Resources Available:	**68,913,917**	**68,213,347**	**66,077,288**
Expenditures:			
Personal Services	13,400,979	15,418,617	16,457,255
Contractual Services	17,228,357	18,178,514	18,757,378
Commodities	4,989,246	5,404,130	5,358,873
Capital Outlay	12,539,362	13,743,549	14,585,069
Transfers	2,674,500	2,381,360	2,015,162
Cash Forward (2024 column)			8,903,551
Miscellaneous	513,462		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,345,906**	**55,126,170**	**66,077,288**
Unencumbered Cash Balance Dec 31	17,568,011	13,087,177	0
2022/2023/2024 Budget Authority Amount	59,827,972	63,739,237	66,077,288

CPA Summary

City of Olathe 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transportation Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,395,337	7,970,639	4,573,969
Receipts:			
Sales Tax	15,764,664	16,336,977	17,194,668
Transfers	119,680	0	0
Interest on Idle Funds	190,958	266,353	170,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,075,302**	**16,603,330**	**17,364,668**
Resources Available:	**22,470,639**	**24,573,969**	**21,938,637**
Expenditures:			
Transfers	14,500,000	20,000,000	20,160,000
Cash Forward (2024 column)			1,778,637
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,500,000**	**20,000,000**	**21,938,637**
Unencumbered Cash Balance Dec 31	7,970,639	4,573,969	0
2022/2023/2024 Budget Authority Amount	16,129,039	22,326,326	21,938,637

Adopted Budget

Facilities Maintenance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	391,132	398,835	0
Receipts:			
Charges for Services	1,806,583	1,983,431	2,305,299
Interest on Idle Funds	2,032	9,169	5,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,808,615**	**1,992,600**	**2,310,299**
Resources Available:	**2,199,747**	**2,391,435**	**2,310,299**
Expenditures:			
Personal Services	901,658	1,037,547	1,427,423
Contractual Services	806,723	1,282,938	808,426
Commodities	75,463	70,950	74,450
		0	0
		0	0
Cash Forward (2024 column)			0
Miscellaneous	17,068	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,800,912**	**2,391,435**	**2,310,299**
Unencumbered Cash Balance Dec 31	398,835	0	0
2022/2023/2024 Budget Authority Amount	1,509,728	2,075,130	2,310,299

See Tab A **See Tab C**

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Olathe

will meet on August 22, 2023 at 5:30PM 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	119,048,935	9.945	141,933,612	9.708	196,851,244	24,086,243	8.708
Debt Service	33,383,591	9.731	39,551,838	9.744	117,346,790	26,953,262	9.744
Library	7,419,466	3.049	9,588,393	3.053	11,570,209	8,445,451	3.053
Fire	4,316,712	1.733	4,496,497	1.736	5,176,494	4,803,150	1.736
Special Highway	3,849,829		4,342,358		4,200,000		
Central Garage	8,265,806		8,286,387		8,003,280		
Economic Development	1,318,500		2,708,345		2,945,515		
Park Sales Tax	3,846,661		6,667,939		9,398,982		
PC Replacement	1,564,622		2,222,042		3,281,509		
Recreation	5,888,380		6,318,950		6,564,637		
Risk Management	24,366,875		24,849,270		41,951,658		
Solid Waste	17,235,846		14,720,697		24,528,036		
Special Alcohol	540,726		626,576		1,932,012		
Special Parks & Rec	1,050,577		1,021,255		4,329,118		
Special Tax Financing	8,315,658		6,661,652		17,033,780		
Storm Water	5,421,699		5,235,627		8,614,268		
Vehicle Replacement	24,005,039		1,556,251		17,338,423		
Water & Sewer	51,345,906		55,126,170		66,077,288		
Transportation Sales Tax	14,500,000		20,000,000		21,938,637		
Facilities Maintenance	1,800,912		2,391,435		2,310,299		
Totals	337,485,740	24.458	358,305,294	24.241	571,392,179	64,288,106	23.241
						*Revenue Neutral Rate***	*21.246*
Less: Transfers	63,154,581		57,147,004		70,143,714		
Net Expenditure	274,331,159		301,158,290		501,248,465		
Total Tax Levied	54,912,812		58,777,232		xxxxxxxxxxxxxxxx		
Assessed Valuation	2,232,715,824		2,424,766,125		2,766,148,537		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	171,055,000		227,265,000		221,040,000		
Revenue Bonds	99,650,000		103,770,000		113,195,000		
Other	108,679,842		64,729,817		80,208,314		
Lease Purchase Principal	1,170,091		0		0		
Total	380,554,933		395,764,817		414,443,314		

*Tax rates are expressed in mills

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

Jarrod Stewart

City Official Title: Budget Manager

State of Kansas
City

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Jarrod Stewart

City Official Title: Budget Manager

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:

NOTICE TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING
8/8/23

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 8, 2023

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L14217
Publication Fees: $36.53

First published in The Legal Record, Tuesday, August 8, 2023.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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*Tax rates are expressed in mills

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

Jarrod Stewart

City Official Title: Budget Manager

RESOLUTION NO. 23-1057

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 21.246 mills by the Johnson County Clerk; and

WHEREAS, the fiscal year 2024 budget proposed by the Governing Body of the City of Olathe will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2023 at 5:30 p.m. at Olathe City Hall, 100 East Santa Fe allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Olathe shall levy a property tax rate exceeding the Revenue Neutral Rate of 21.246 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 22nd day of August .

SIGNED by the Mayor this 6th day of September .

John W Bacon (Sep 6, 2023 08:56 CDT)

Mayor

ATTEST:

Brenda D. Swearingin

City Clerk

APPROVED AS TO FORM:

Ron Shaver (Sep 6, 2023 10:51 CDT)

City Attorney

ORDINANCE NO. 23-21

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2024.

WHEREAS, notice of a public hearing on adopting the proposed 2024 operating budget was published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2024 operating budget was held on August 22, 2023.

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

SECTION ONE: The proposed 2024 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, 2024.

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 5th day of September 2023.

SIGNED by the Mayor this 6th day of September 2023.

John W Bacon (Sep 6, 2023 08:56 CDT)

Mayor

ATTEST:

Brenda D. Swearingin

City Clerk

(SEAL)

APPROVED AS TO FORM:

Ron Shaver (Sep 6, 2023 10:51 CDT)

City Attorney

State of Kansas
Olathe

CERTIFICATE 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	196,851,244	24,086,243	
Debt Service	10-113		117,346,790	26,953,262	
Library	ORD 15-27		11,570,209	8,445,451	
Fire	ORD 01-35		5,176,494	4,803,150	
Special Highway			4,200,000		
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Transportation Sales Tax			21,938,637		
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Totals		xxxxxx	571,392,179	64,288,106	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 21.246

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Governing Body

Robyn Essex

CPA Summary

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 8/22/2023

Resolution No. 23-1057

Governing Body Member	Yes	No	No Vote
Mayor John Bacon	X		
Mayor Pro Tem Kevin Gilmore	X		
Councilmember LeEtta Felter			Absent
Councilmember Wes McCoy	X		
Councilmember Marge Vogt	X		
Councilmember Adam Mickelson	X		
Councilmember Robyn Essex	X		
TOTAL	6	0	

Certified:
Brenda D. Swearingin
City Clerk

