

2022 Budget Workshop

General Fund, Library Fund and Debt Service Fund

June 29, 2021



Agenda

- ❑ **Economic Indicators and Revenue Trends**

- ❑ **General Fund**
 - **Fund Overview**
 - **Department Highlights**
 - **Investment Highlights**
 - **Fees**

- ❑ **Library Fund**
 - **Fund Overview**

- ❑ **Debt Service Fund**
 - **General Obligation Debt**

City Council Priorities

*Meet financial challenges for the future with **priority-based decision making** focused on long-term strategies*



Setting the Standard

Balanced Budget

Comprehensive Financial Policies

GFOA Excellence in Finance Reporting Award for 42 Consecutive Years

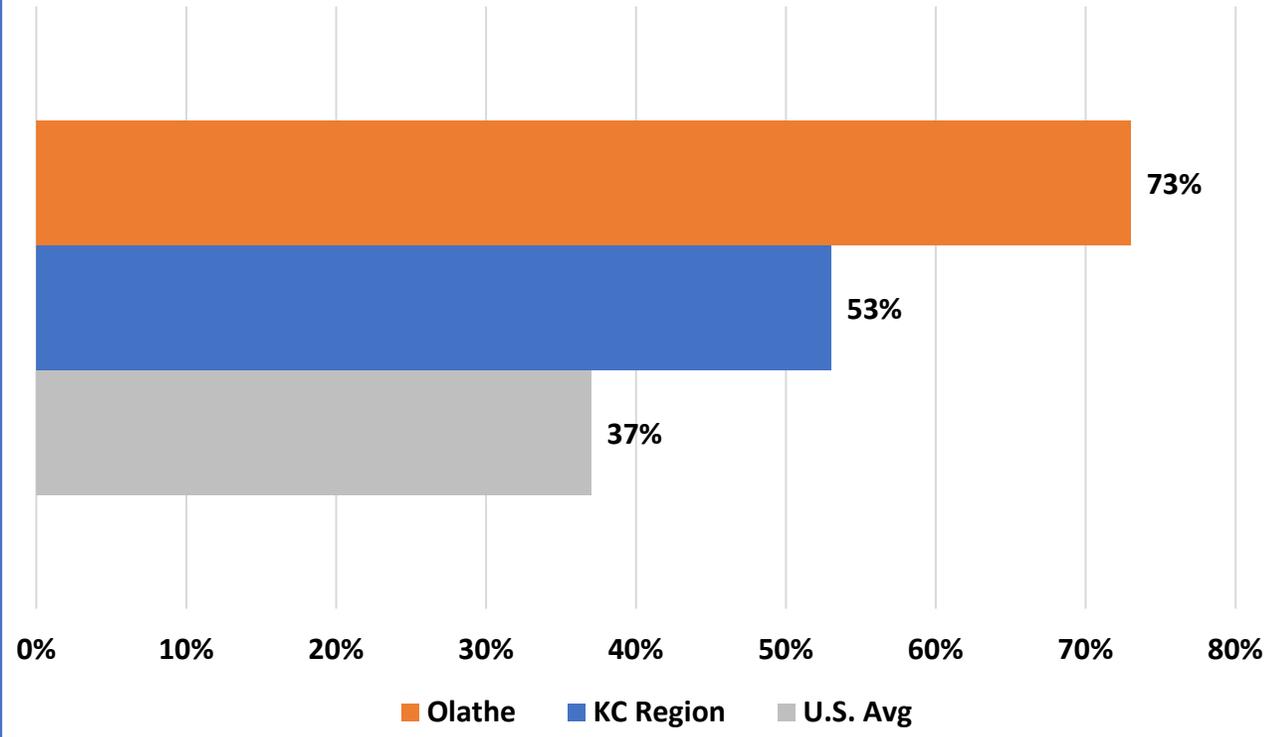
GFOA Excellence in Public Annual Financial Report Award for 2 Consecutive Years

GFOA Distinguished Budget Presentation Award for 14 Consecutive Years

Setting the Standard

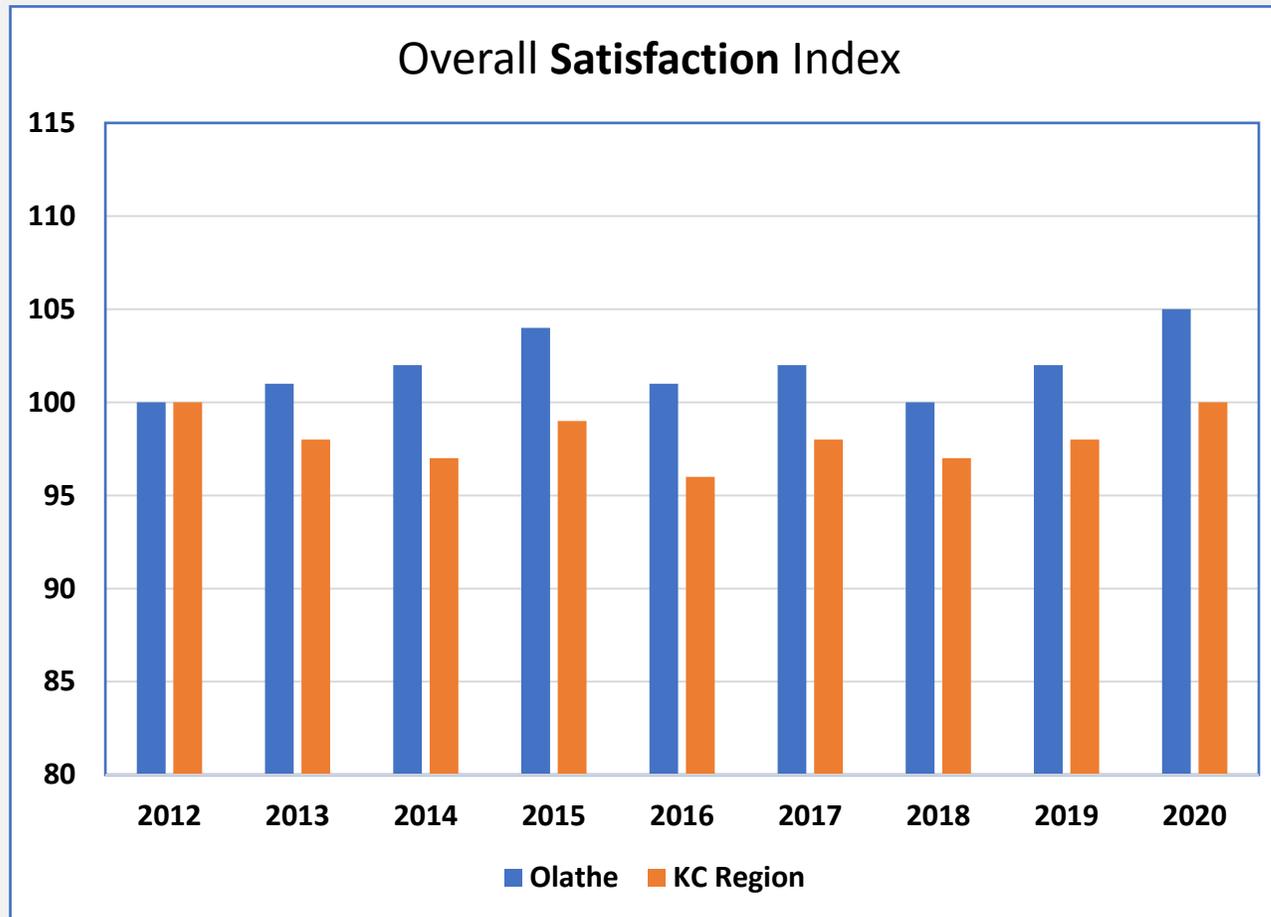


**Citizen Satisfaction with
"Value Received for your City Tax Dollars and Fees"**



Ranked in the top 10% Nationally

Setting the Standard



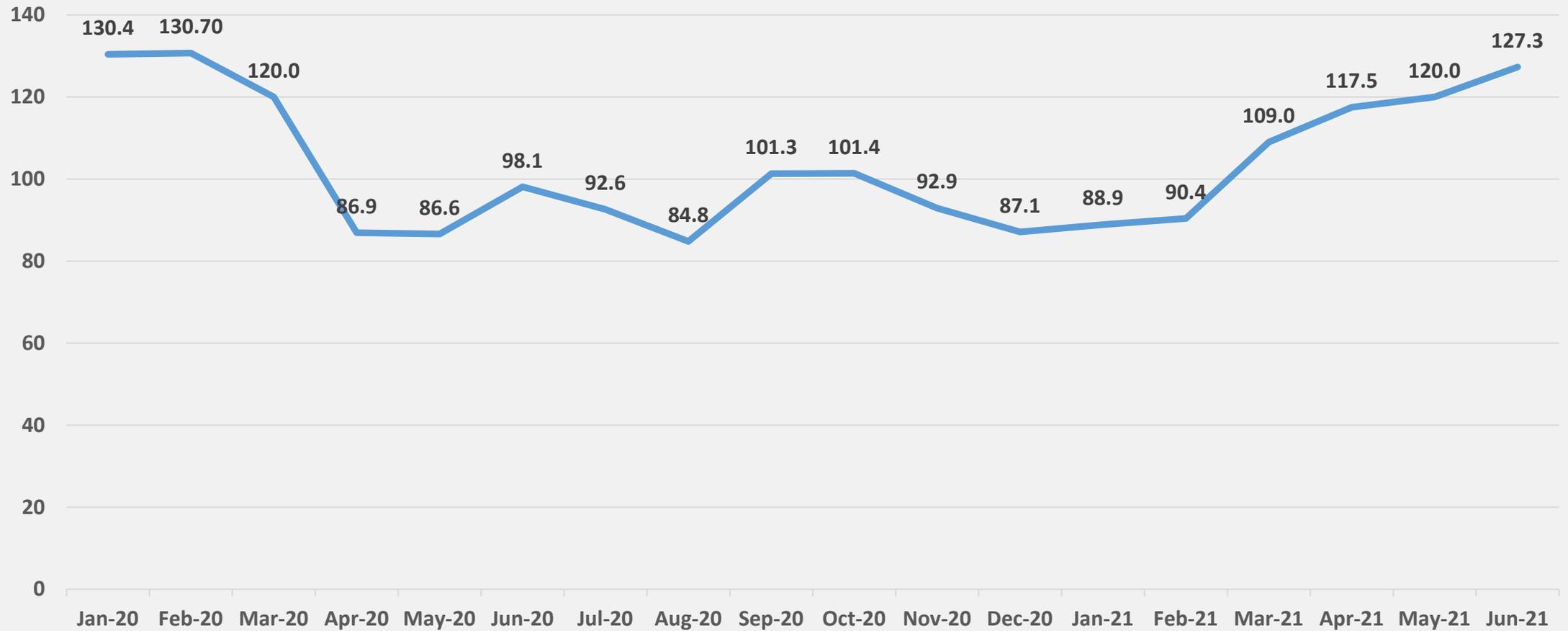
#1 in the Nation for all Communities



Economic Analysis and Revenue Trends



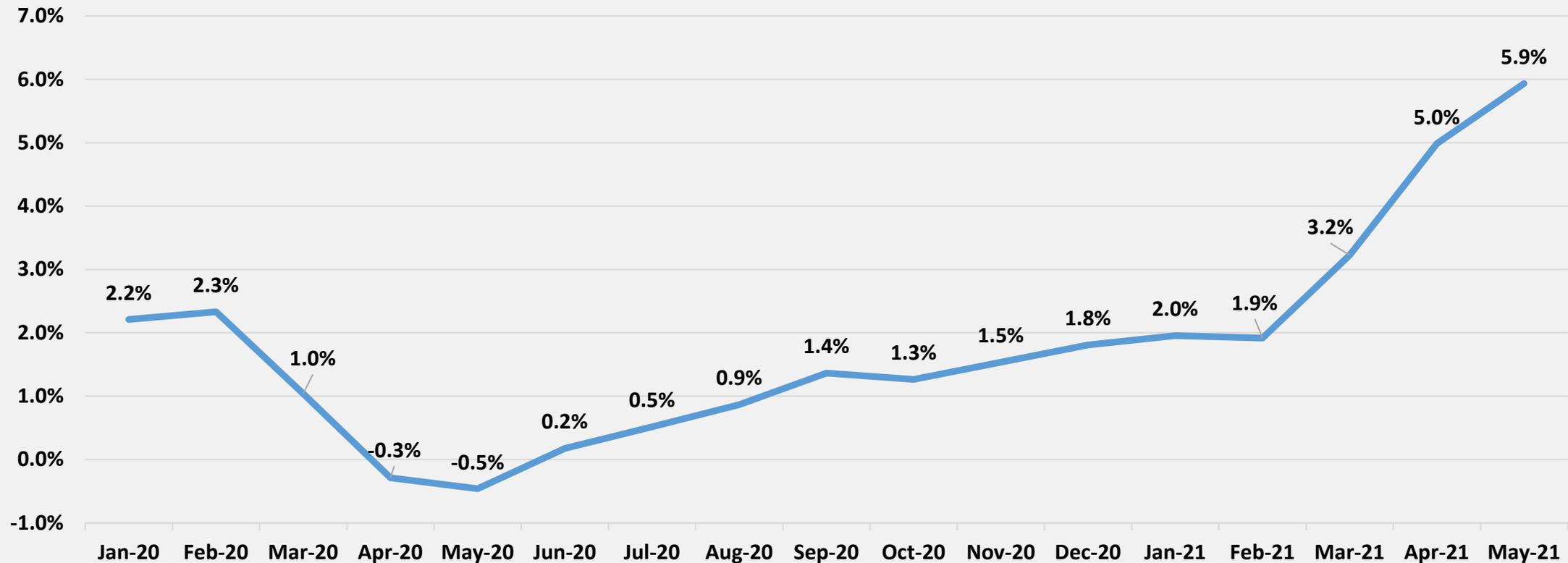
Consumer Confidence Index



Source: The Conference Board 501(c)(3)

Consumer Price Index (CPI) – West North Central Division*

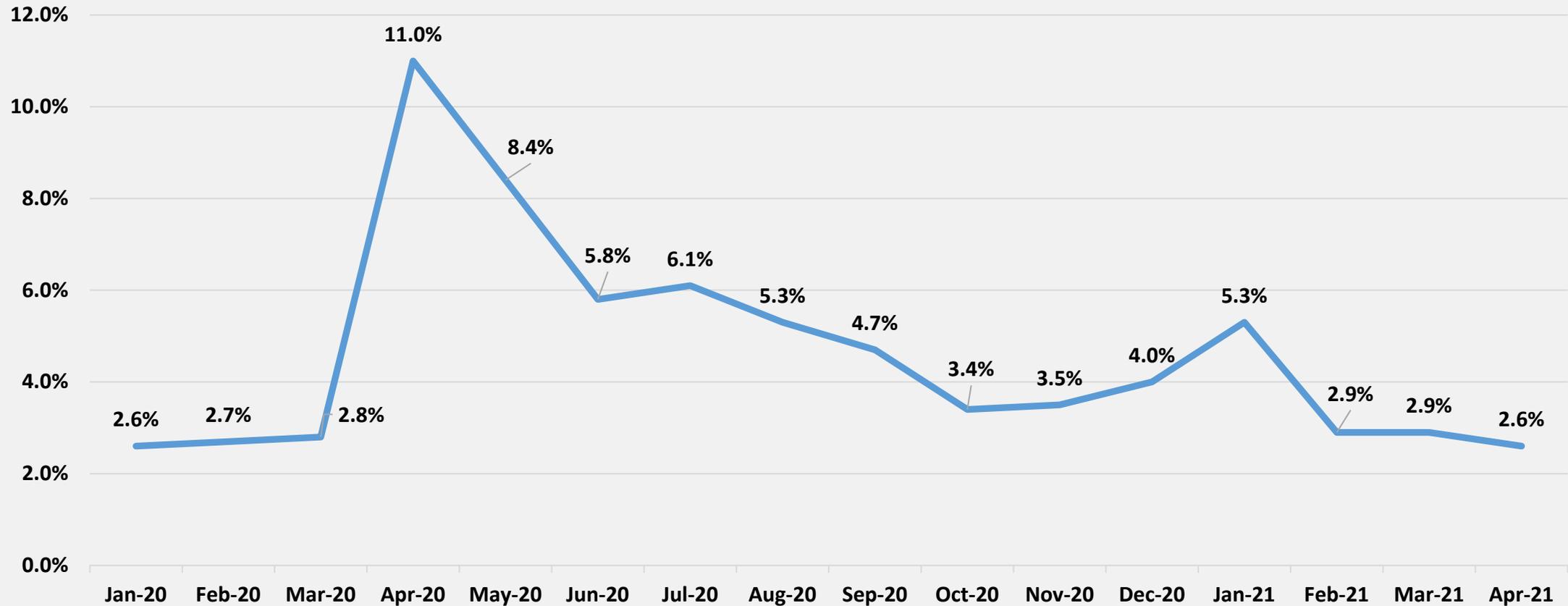
CPI Increase/Decrease Compared to One Year Prior



Source: Bureau of Labor Statistics

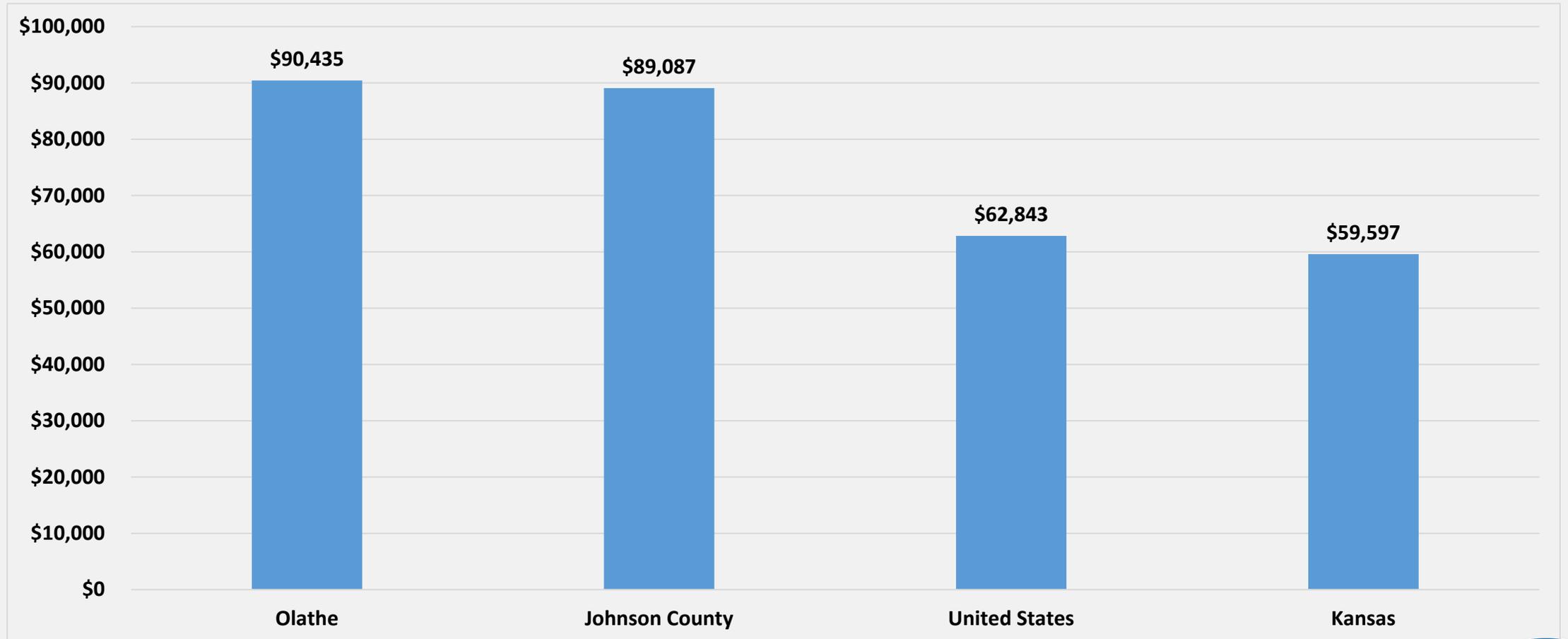
*West North Central Division includes IA, KS, MN, MO, NE, ND, and SD.

Olathe Unemployment



Source: Bureau of Labor Statistics

Median Household Income



Source: U.S. Census Bureau

Olathe Building Permits by Year





General Fund

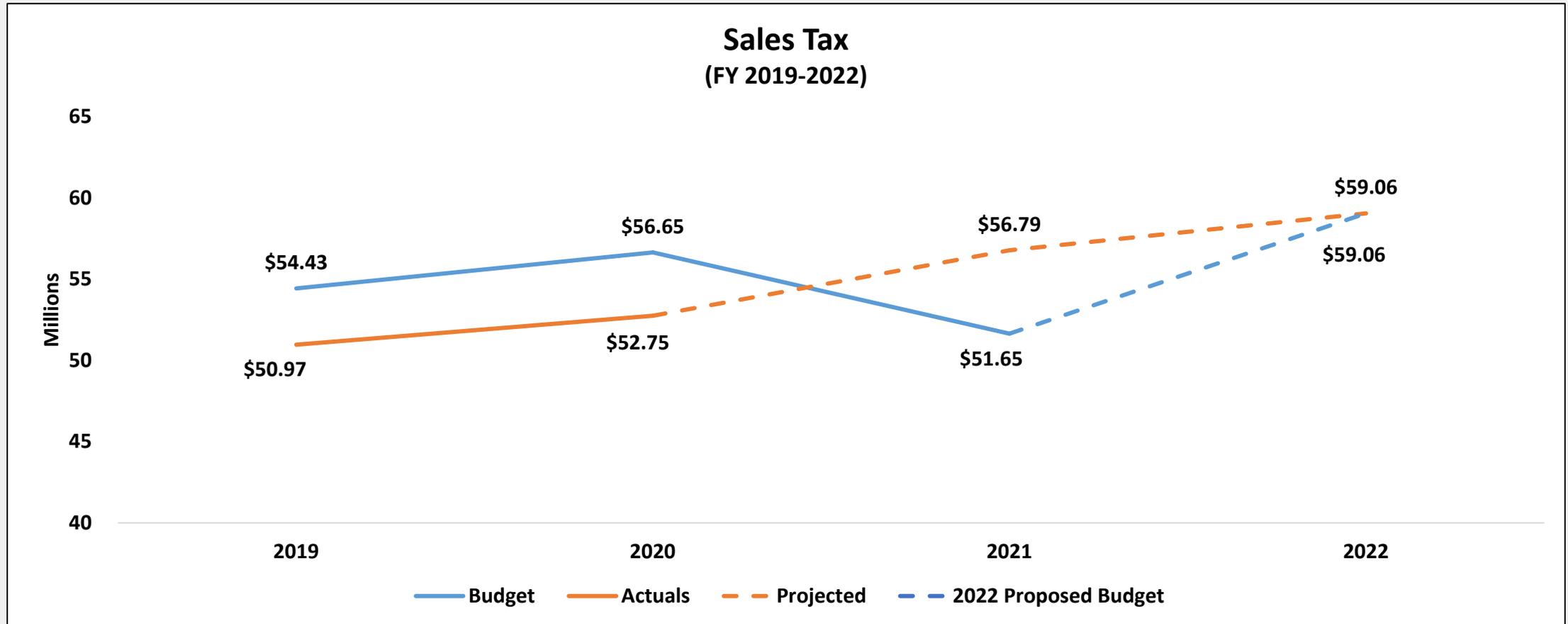




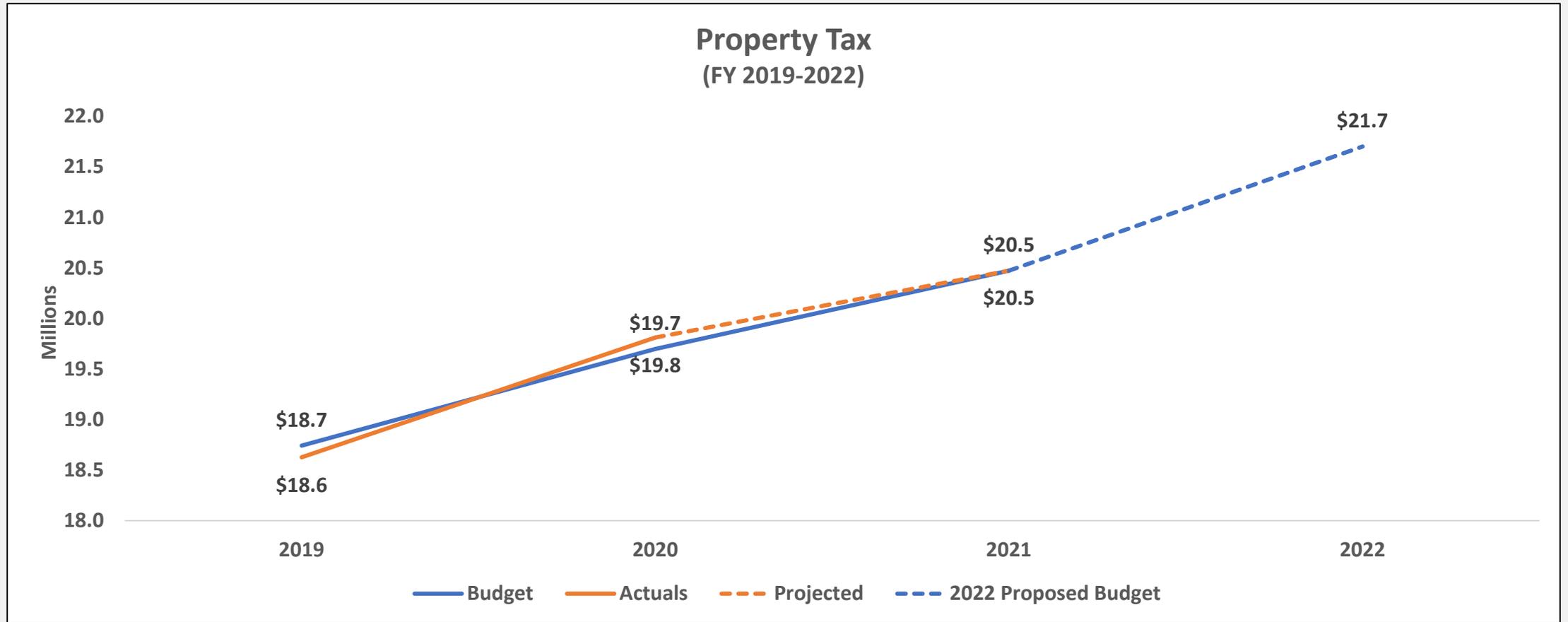
General Fund

2020 Actuals	2021 Adopted	2022 Proposed
\$138,690,155	\$134,170,537	\$145,125,489

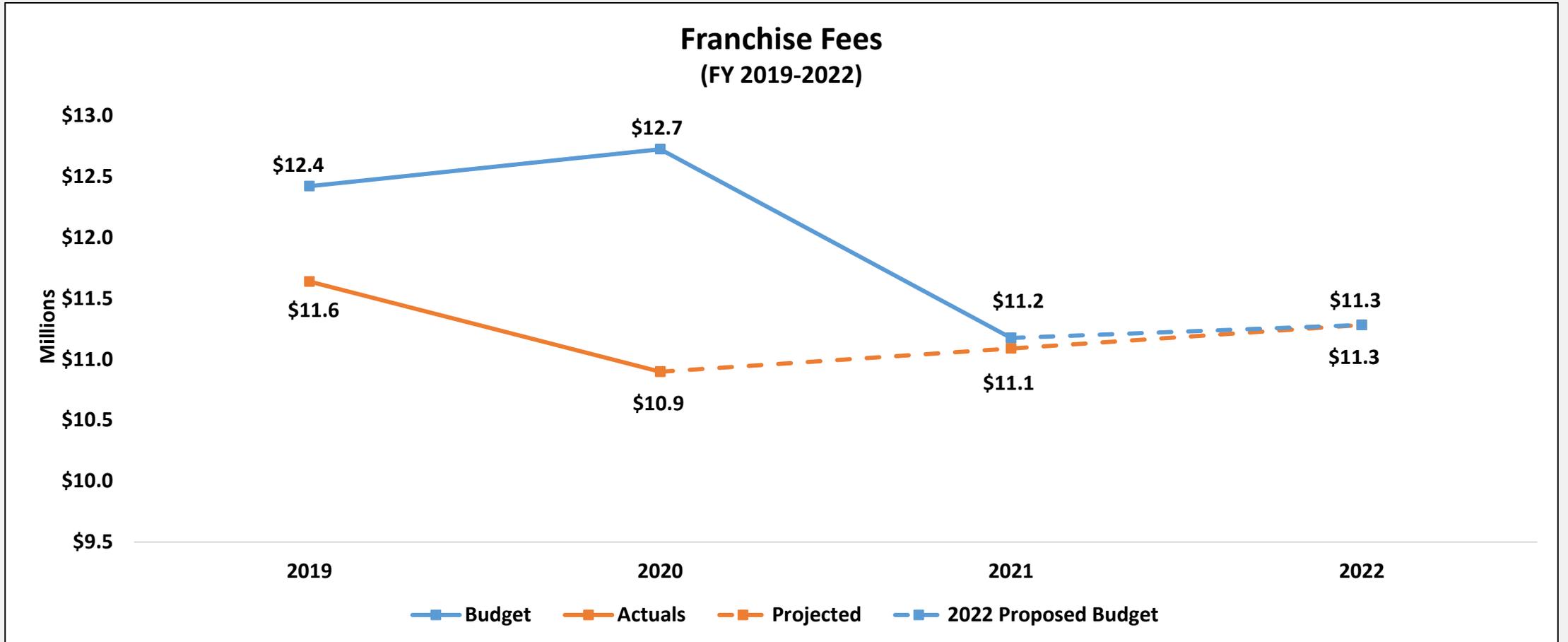
General Fund Total Sales Tax



General Fund Property Tax

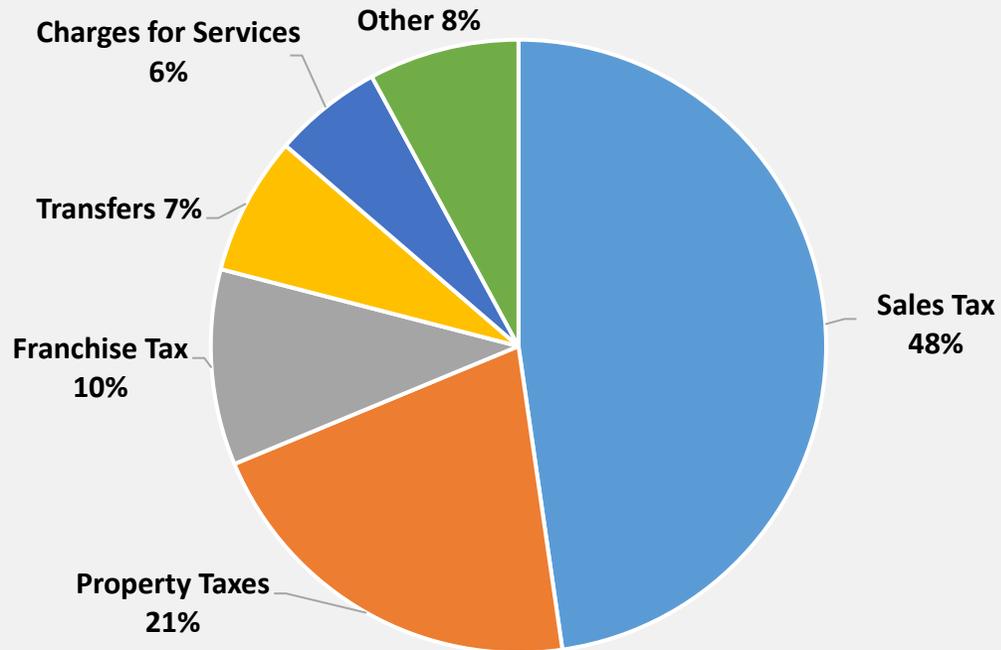


General Fund Franchise Fees

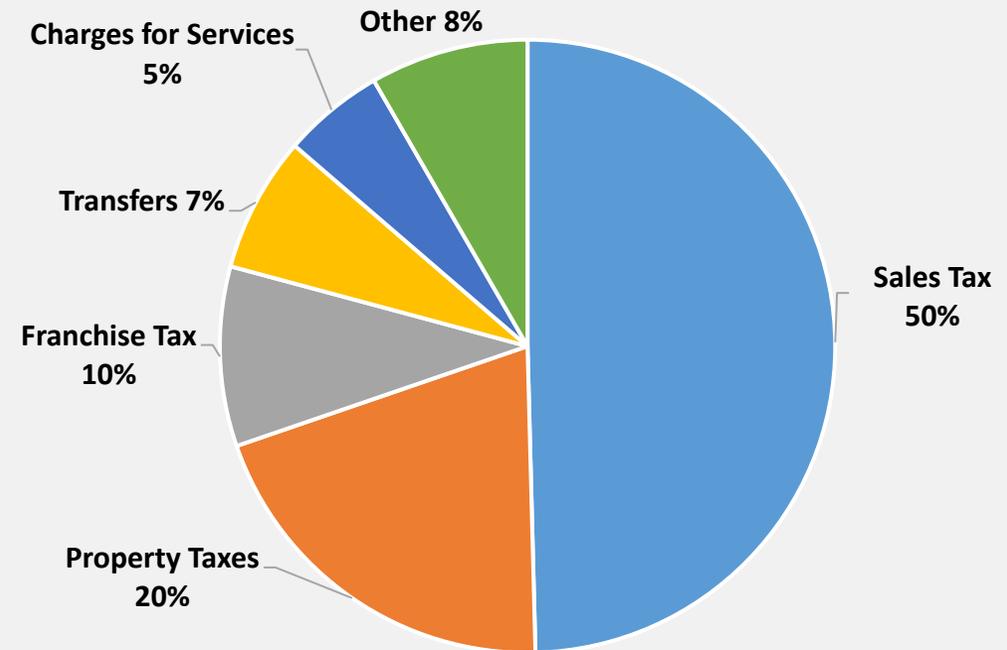


Proposed General Fund Revenues

2021 Adopted Budget

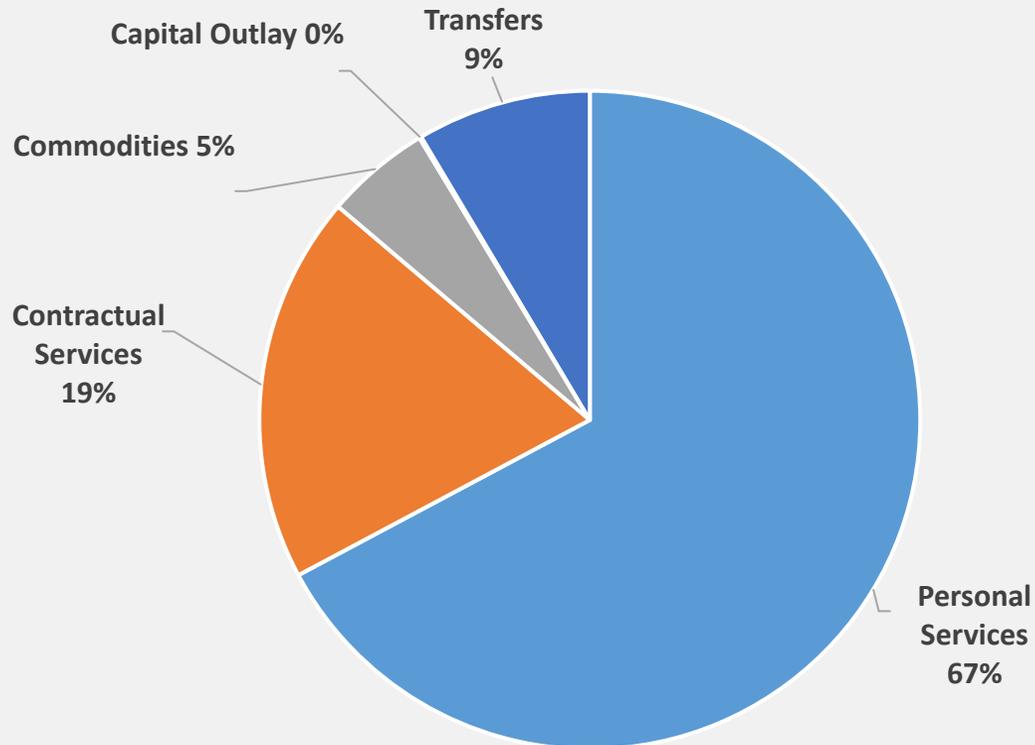


2022 Proposed Budget

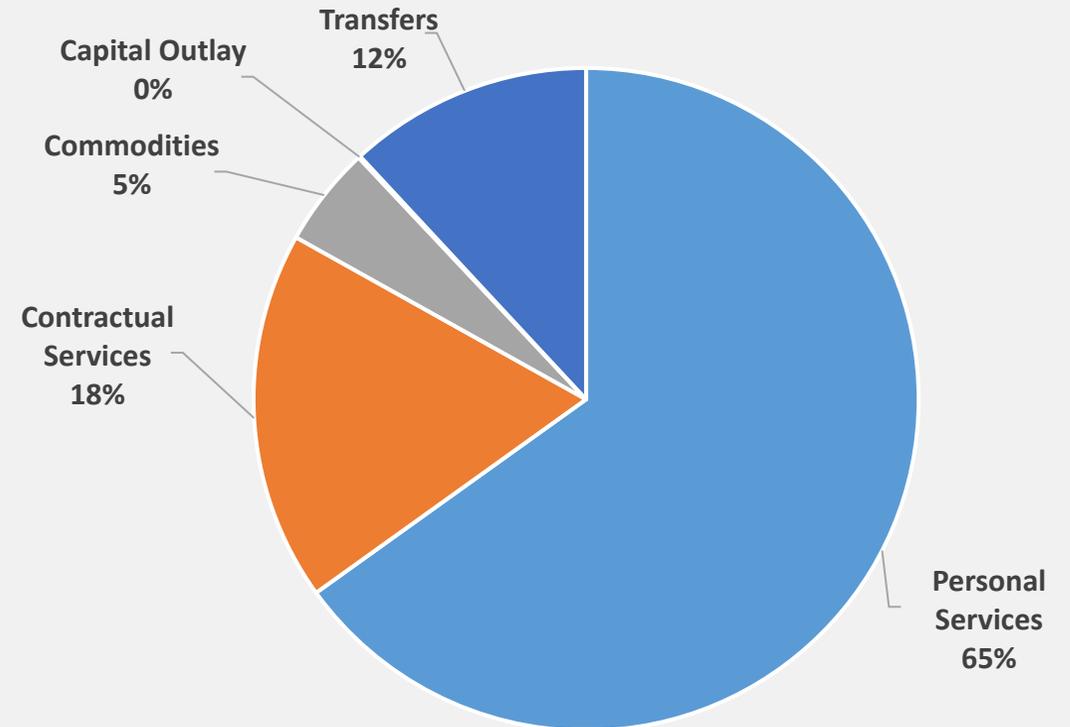


Proposed General Fund Expenditures

2021 Adopted Budget

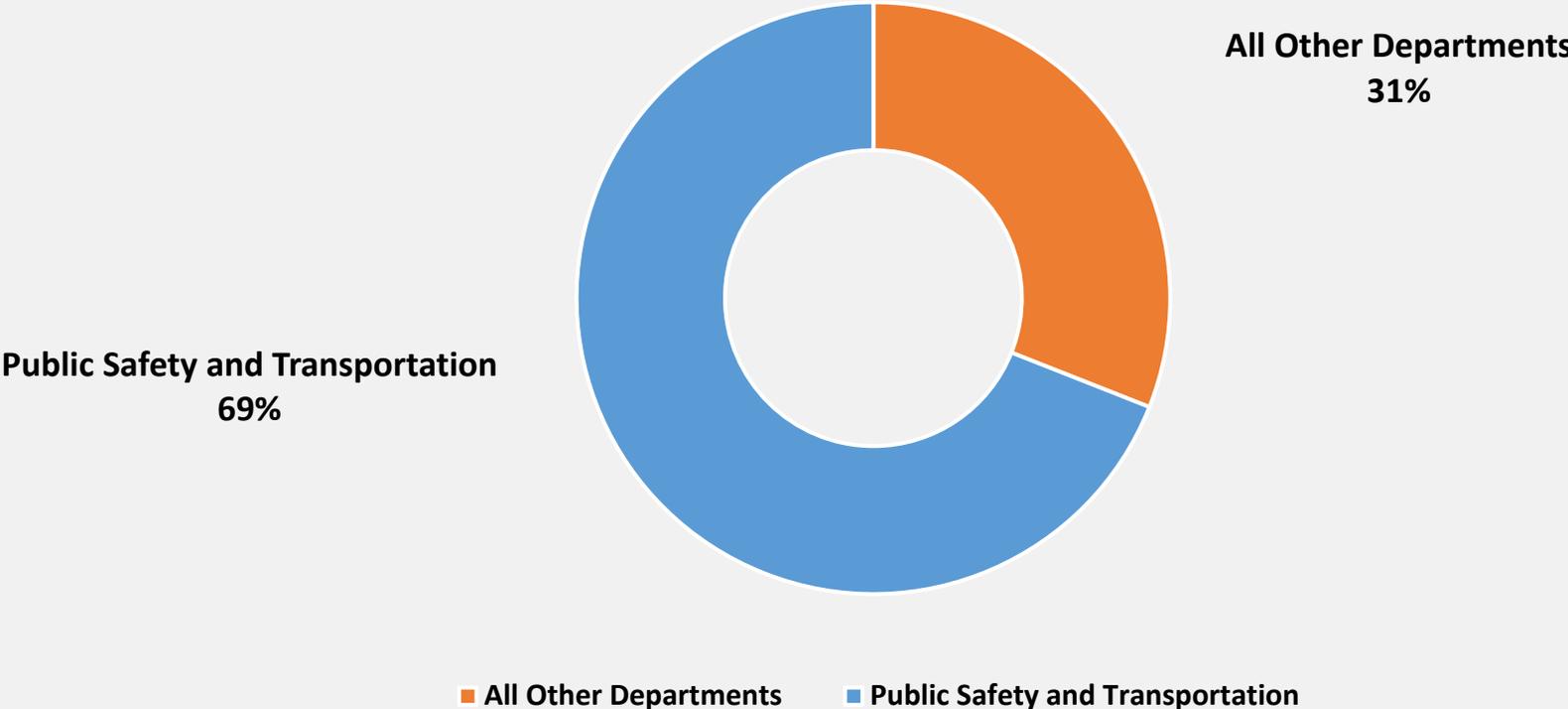


2022 Proposed Budget



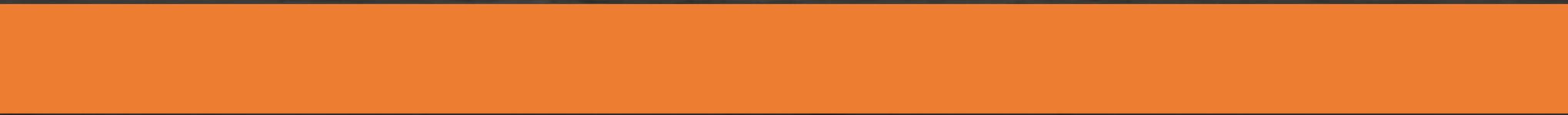
Aligning Resources to Community Priorities

2022 Proposed General Fund Budget



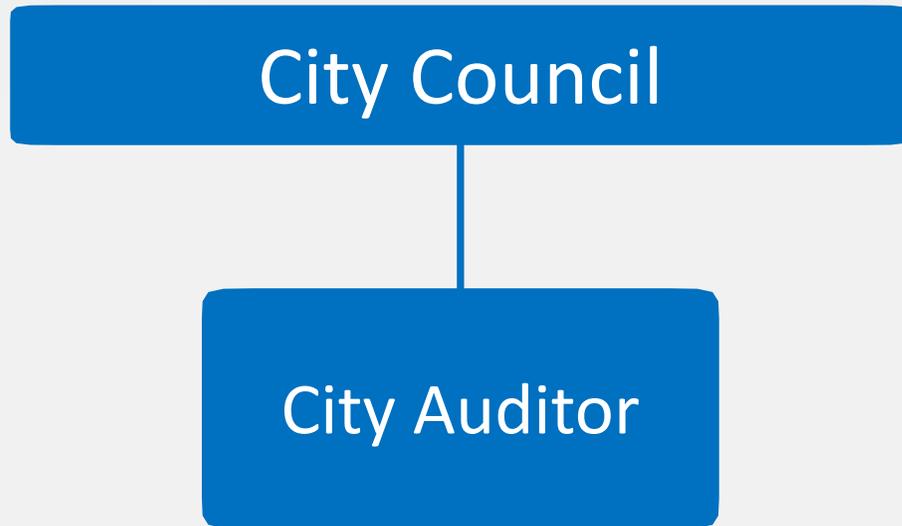


Focus Area and Department Highlights

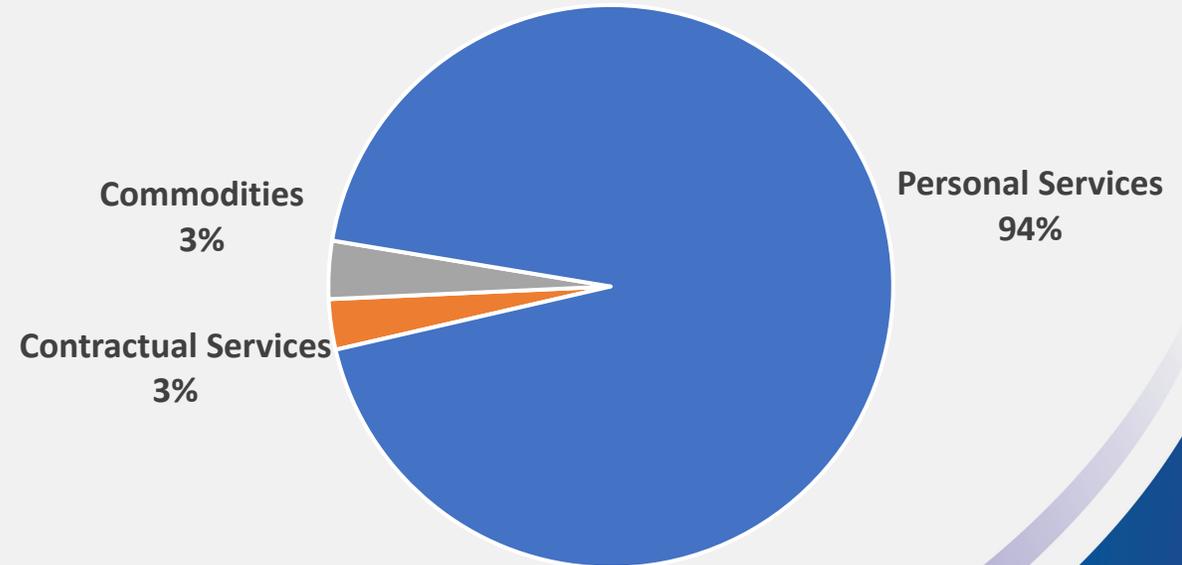


City Auditor

Department Structure



2022 Proposed Budget = \$188,392



City Auditor

2022 Goals

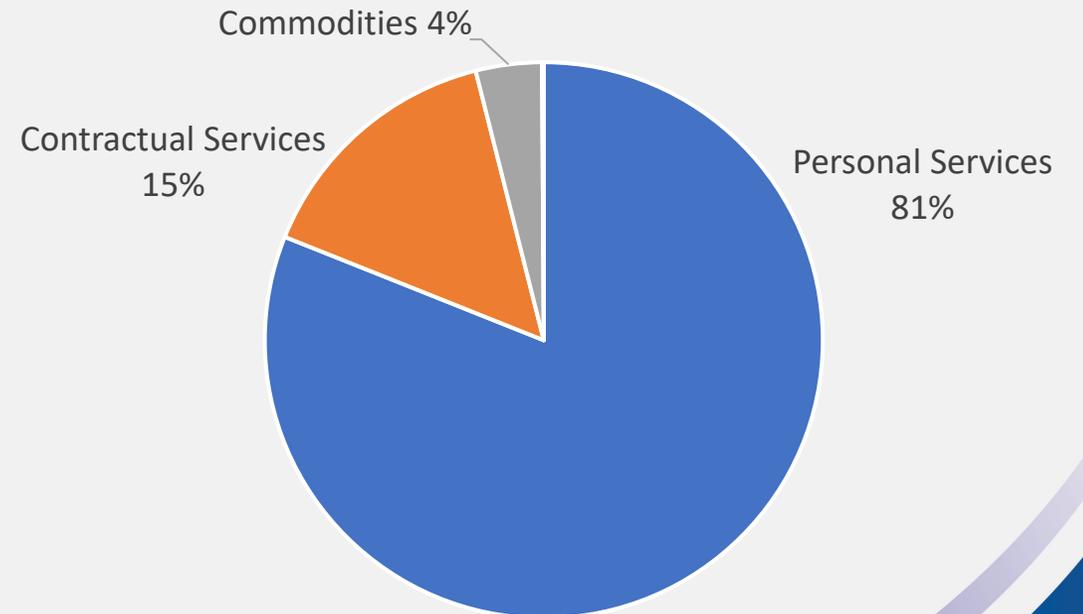
- Perform risk assessment (utilizing feedback from the City Council and City staff) to highlight areas suitable for 2022 audits.
- Establish a comprehensive 2022 work plan.
- Complete 4 planned audit projects.
- Implement additional automated control tests.

Economy

Focus Area Structure



2022 Proposed Budget = \$6,974,560



Economy

2022 Goals

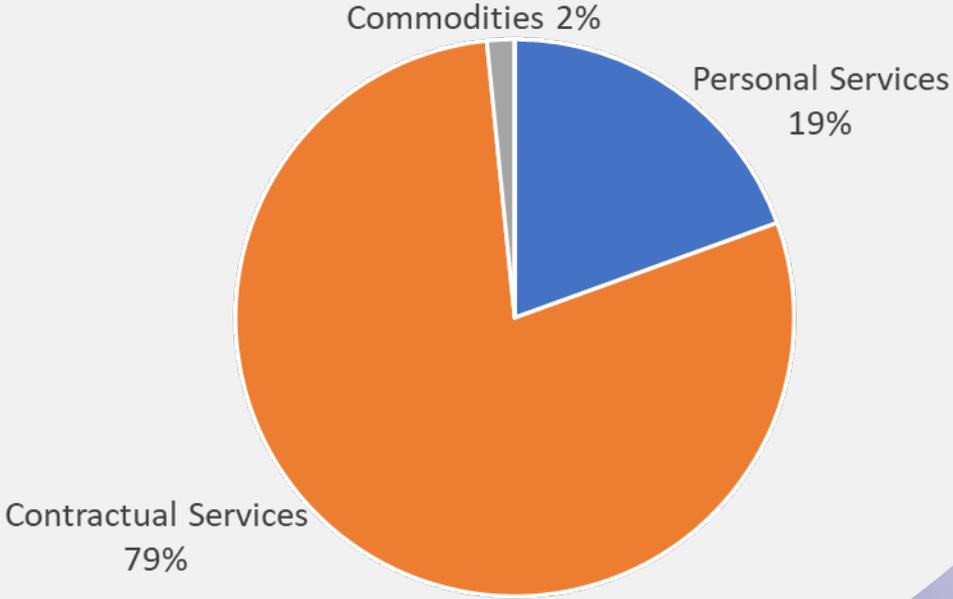
- Align all programs and policies with the Olathe 2040 Future Ready Strategic Plan.
- Provide a work environment that focuses on an employee's total wellbeing, encourages professional and personal growth, and promotes collaboration and innovation.
- Develop, monitor, and uphold transparent, long-term financial plans and policies.
- Guide physical and economic growth through a leading edge, flexible approach to development and redevelopment.
 - Implement a fully-integrated Financial Management System.
 - Develop an Economic Development Master Plan.
 - Update the Comprehensive Plan (PlanOlathe).

Exceptional Services

Focus Area Structure



2022 Proposed Budget = \$28,372,598



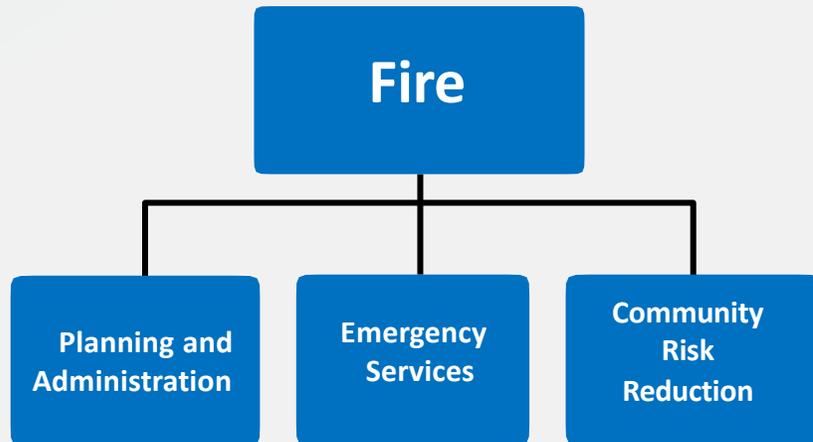
Exceptional Services

2022 Goals

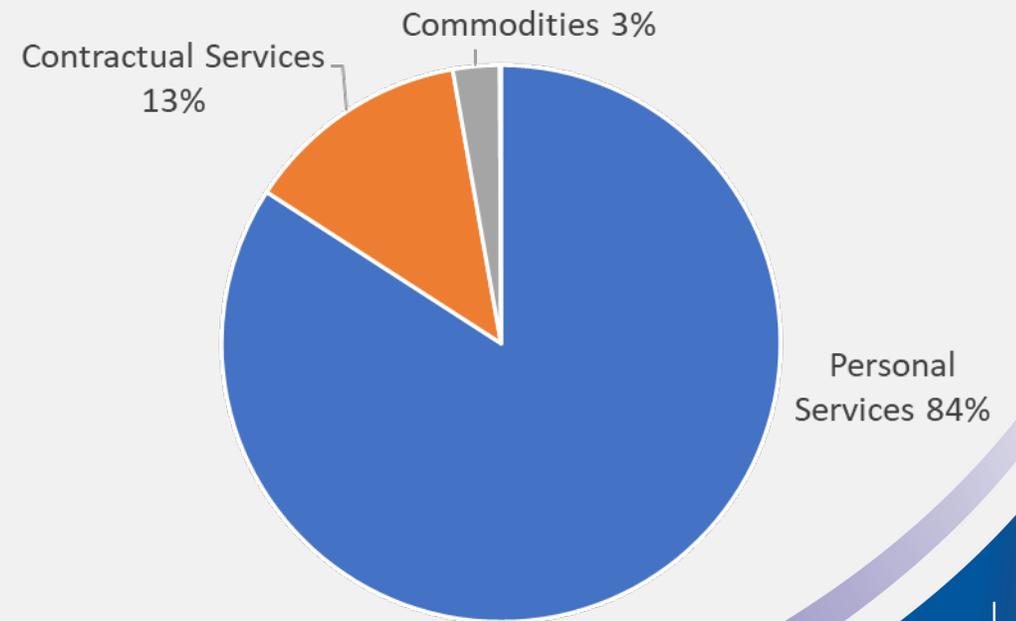
- Expand online service options to enhance the customer experience and relieve manual tasks for staff.
- Create a premier employee experience through training, development, teamwork, and supporting the total wellbeing of our employees.
- Successfully implement new HRIS and Payroll system to improve business processes and increase efficiency.
- Launch Customer Experience (CX) program to provide customer perspective on city service delivery to optimize experiences.
- Strengthen brand identity for recruitment.
- Successfully lead the OlatheKS.org and intranet redesign projects to completion.

Fire Department

Department Structure



2022 Proposed Budget = \$25,193,262



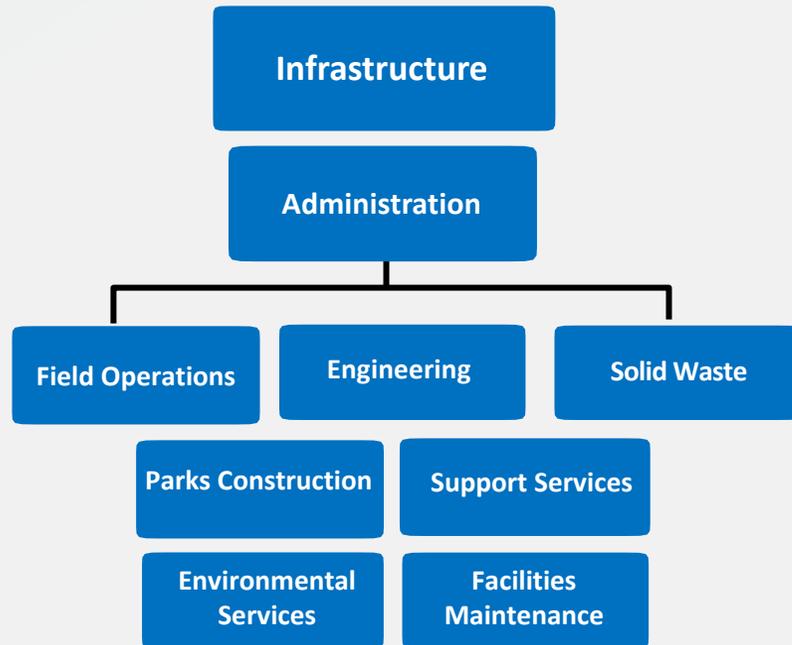
Fire Department

2022 Goals

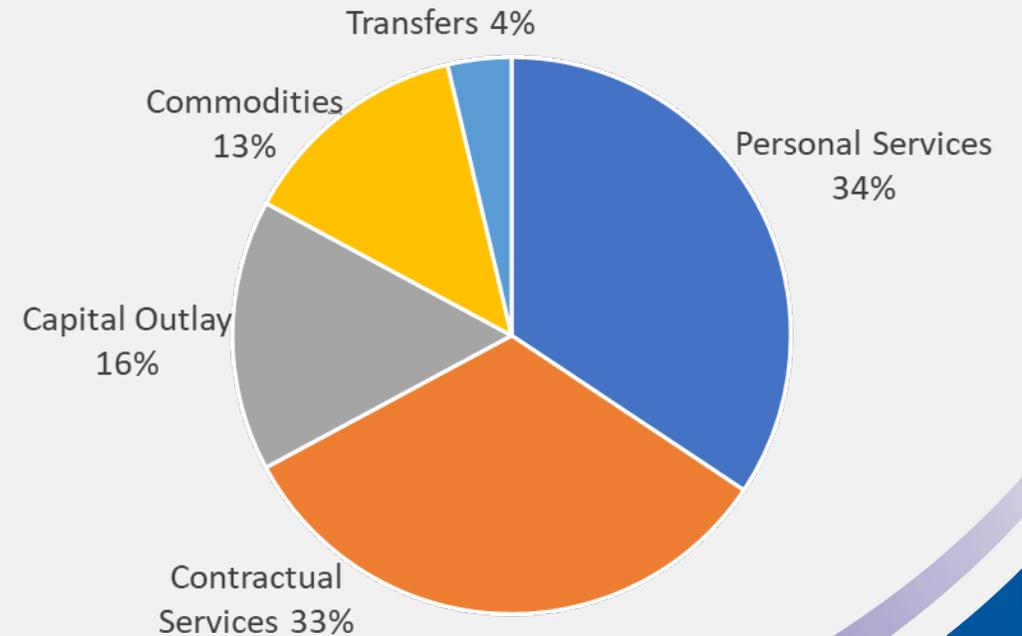
- Add additional squad to improve service delivery.
- Olathe Fire Academy.
- Purchase of land for Fire Stations 9, 10, 11 & 12.
- Transition to new records management system.
- Obtain accreditation for third time from the Commission on Fire Accreditation International.
- Complete a comprehensive Community Risk Assessment and Risk Reduction Plan.

Infrastructure

Focus Area Structure



2022 Proposed Budget = \$88,661,104



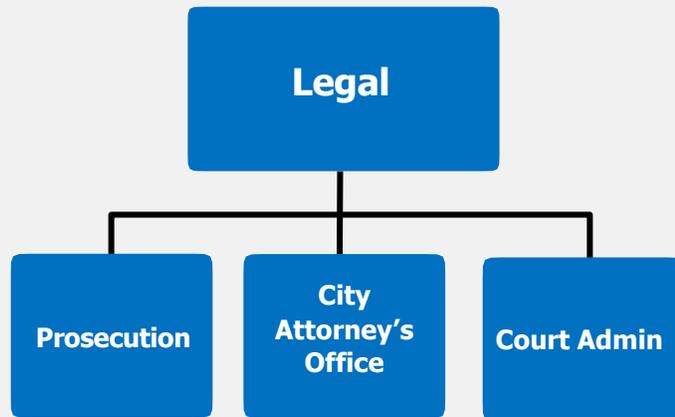
Infrastructure

2022 Goals

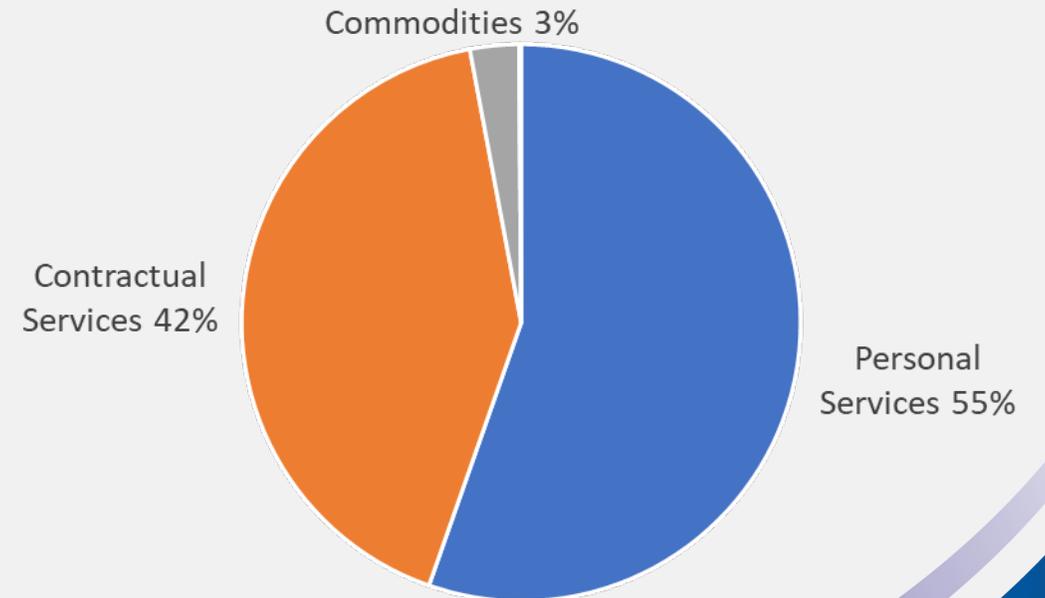
- Provide a work environment for employees focused on professional development, personal growth, well-being and safety.
- Provide affordable and sustainable utilities.
- Make infrastructure investments to enhance the environment and public health.
- Maximize reliable and sustainable infrastructure for future generations.
- Improve and/or maintain all levels of customer experience with the Infrastructure Focus Area by analyzing transaction and perception survey data.

Legal

Department Structure



2022 Proposed Budget = \$5,482,081



Legal

2022 Goals

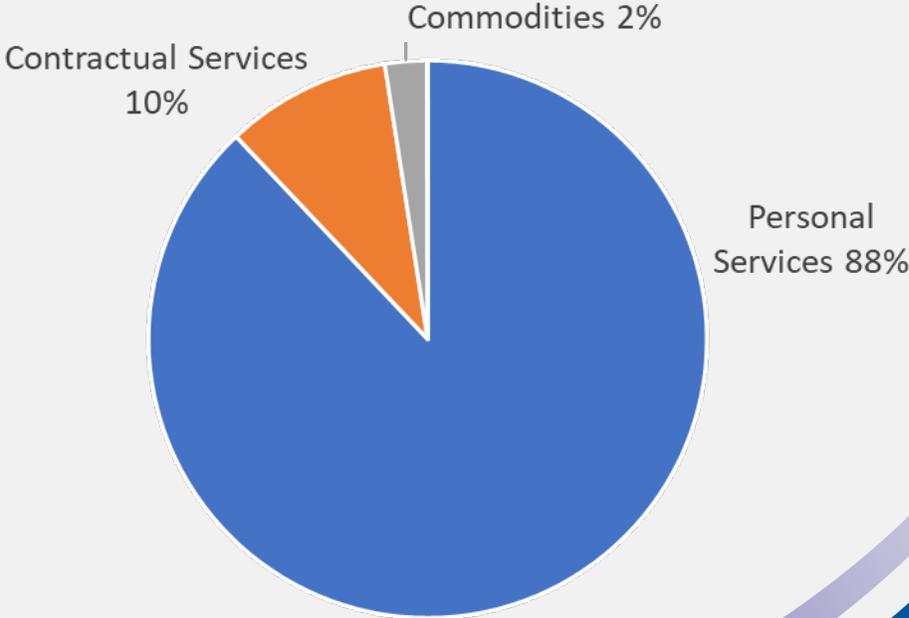
- Leverage collaboration opportunities and build relationships with client departments (via contract reviews, committee assignments, legal opinion requests, etc.) as a mechanism to strengthen customer service efforts by the City Attorney's Office and further understand operations of other departments.
- Streamline the Diversion program to leverage technology and become more efficient.
- Establish and update existing policies and procedures at the Prosecutor's Office and Municipal Court to increase consistency in case outcomes.
- Fully implement the new Benchmark case management system for enhanced efficiencies for Court, Prosecution, and customers to incorporate advanced technological features including: online dispute resolution for increased access to justice, public portal access to improve customer service, progressive case management developments, and tracking outcome-driven performance data.

Police Department

Department Structure



2022 Proposed Budget = \$32,174,568



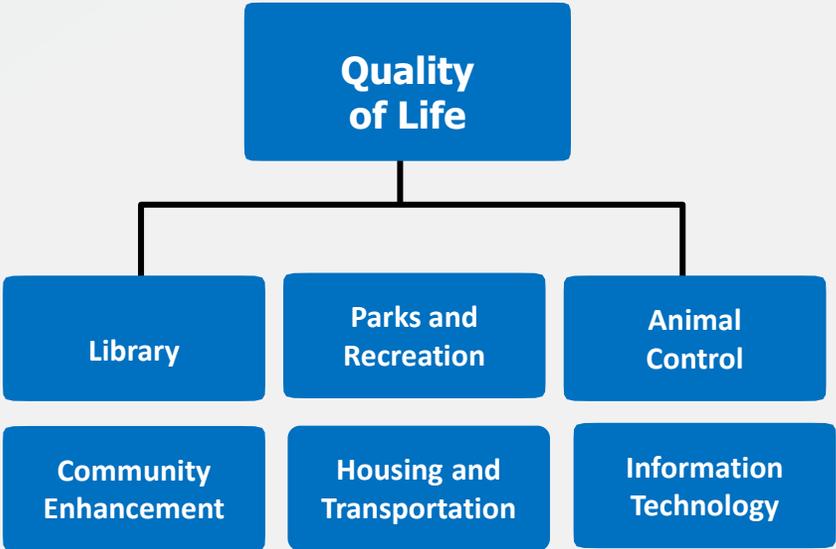
Police Department

2022 Goals

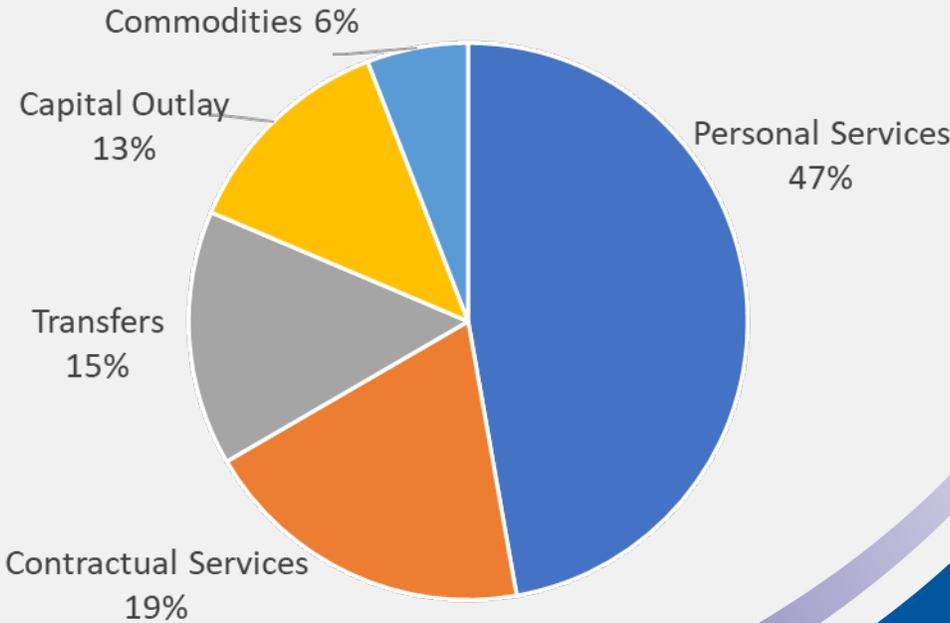
- Reduce crime rates.
- Increase clearance rates.
- Decrease traffic crash rates.
- Continue building positive community relationships.
- Initiate Building Expansion Project.
- Police Safety Training Center Development.

Quality of Life

Focus Area Structure



2022 Proposed Budget = \$39,655,989



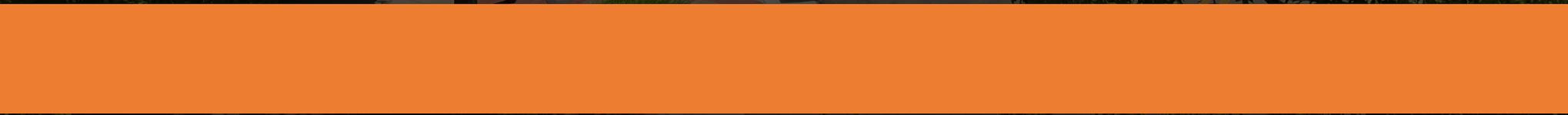
Quality of Life

2022 Goals

- Open a new state-of-the-art and community-focused destination library for Downtown.
- Continue to create and implement meaningful library staff development and training opportunities – e.g., staff can work multiple service desks/cross-trained (Customer Service with support of all divisions).
- Implement various new platforms for municipal courts records management, police evidence management, police mobile data terminal security and city intranet.
- Acquire a larger Animal Shelter building and obtain a full time ACO position and Kennel Manager position.
- Expand Parks all-ages day programming, youth sports, and Active Agers.
- Add obstacle/ropes course at Lake Olathe.
- Build appeal for wedding rentals in the orchard by adding several built features in next phase of orchard development.



General Fund New Investment Highlights



Exceptional Services

Compensation Analyst

Ensure competitive compensation in order to attract and retain a high performing workforce.





Fire

Squad Unit

Improve the ability to respond to medical calls for service in high concentration areas during peak times.





Police

Community Service Officer

Reduce reliance on Police Officers to cover citizen walk-in requests and reports.





Police

Records Clerk

100% compliance with Criminal Justice Information Services (CJIS).

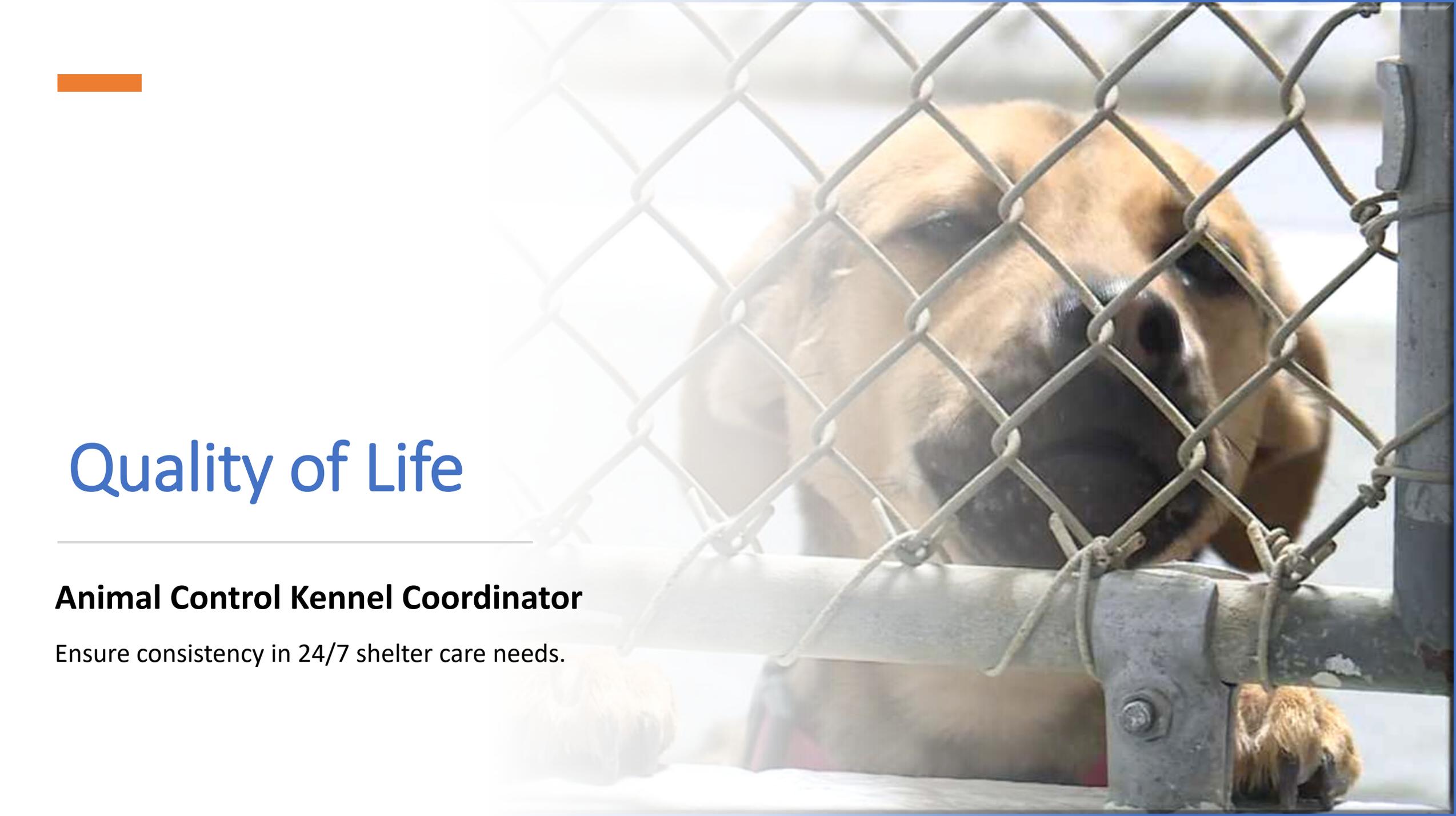


Quality of Life

Animal Control Officer

Reduce reliance on Police Department to cover calls for service.





Quality of Life

Animal Control Kennel Coordinator

Ensure consistency in 24/7 shelter care needs.



General Fund Proposed Fee Changes

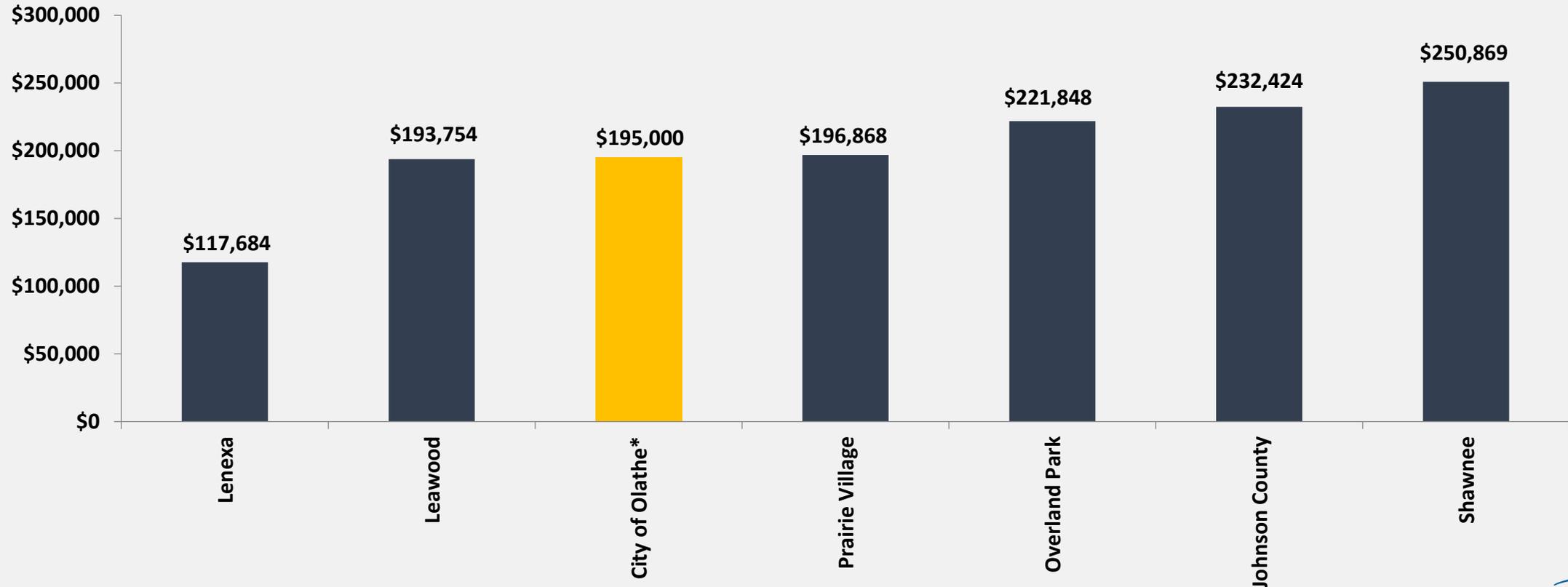
Economy – Building Permit Fee

Fee	2021	2022 Proposed
Class III – New Construction Warehouses or Factories	\$0.28/sq.ft. Minimum permit fee \$100.00	\$0.30/sq.ft. Minimum permit fee \$100.00

Economy – Building Permit Fee

Permit and Plan Review Fee Comparison

(500,000 Sq.Ft. @ \$0.30/sq.ft. Industrial/Warehouse Building)



* 2022 Proposed Fee

Fire – Fire Training Facility Rental

Fee	2021	2022 Proposed Fee
Fire Academy (4 hour minimum)	New Fee	Range: \$100.00 - \$1,000.00
Personnel	New Fee	\$50.00 per person per hour

Fire – Blue Card Incident Command System

Fee	2021	2022 Proposed
Blue Card Incident Command Training Center Instruction and Use	New Fee	\$375.00 per person

Fire - Driving Simulation System

Fee	2021	2022 Proposed
Driving Simulation for Driver Training	New Fee	\$50.00 per instructor per hour

Quality of Life - Animal License (Late Fee)

Description	2021	2022 Proposed Fee Description	2022 Proposed
30-89 Days Late	\$5.00	< 6 Months	\$5.00
90-179 Days Late	\$10.00	> 6 Months	\$10.00
> 180 Days Late	\$20.00		

Quality of Life - Specimen Fee (Rabies Testing)

Fee	2021	2022 Proposed
Specimen Fee (Rabies Testing)	\$105.00 per animal	\$115.00 per animal

Quality of Life - Deer Hunting License Application Fee

Fee	2021	2022 Proposed
Deer Hunting License Application	\$10.00	\$20.00



Library Fund



Indian Creek Library

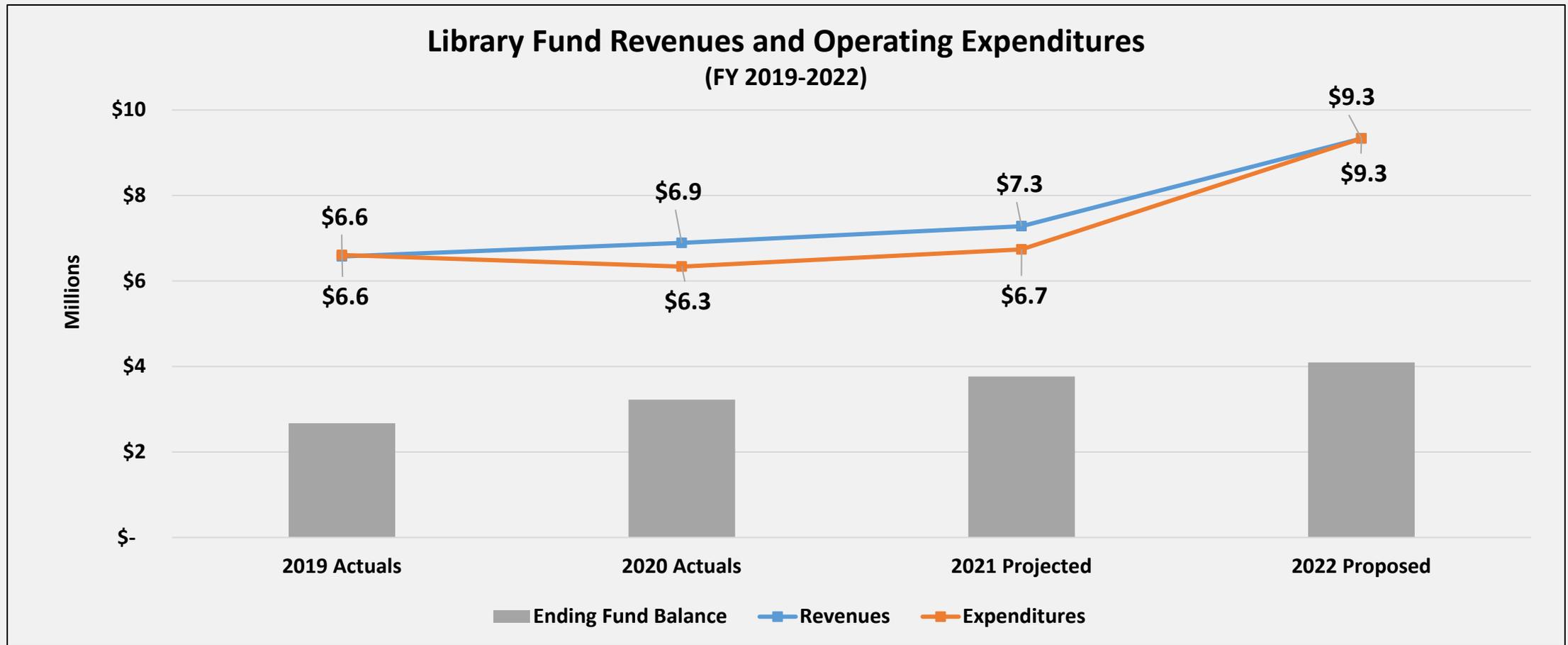
Proposed Downtown Library



Library Fund

2020 Actuals	2021 Adopted	2022 Proposed
\$6,337,477	\$7,127,854	\$9,333,916

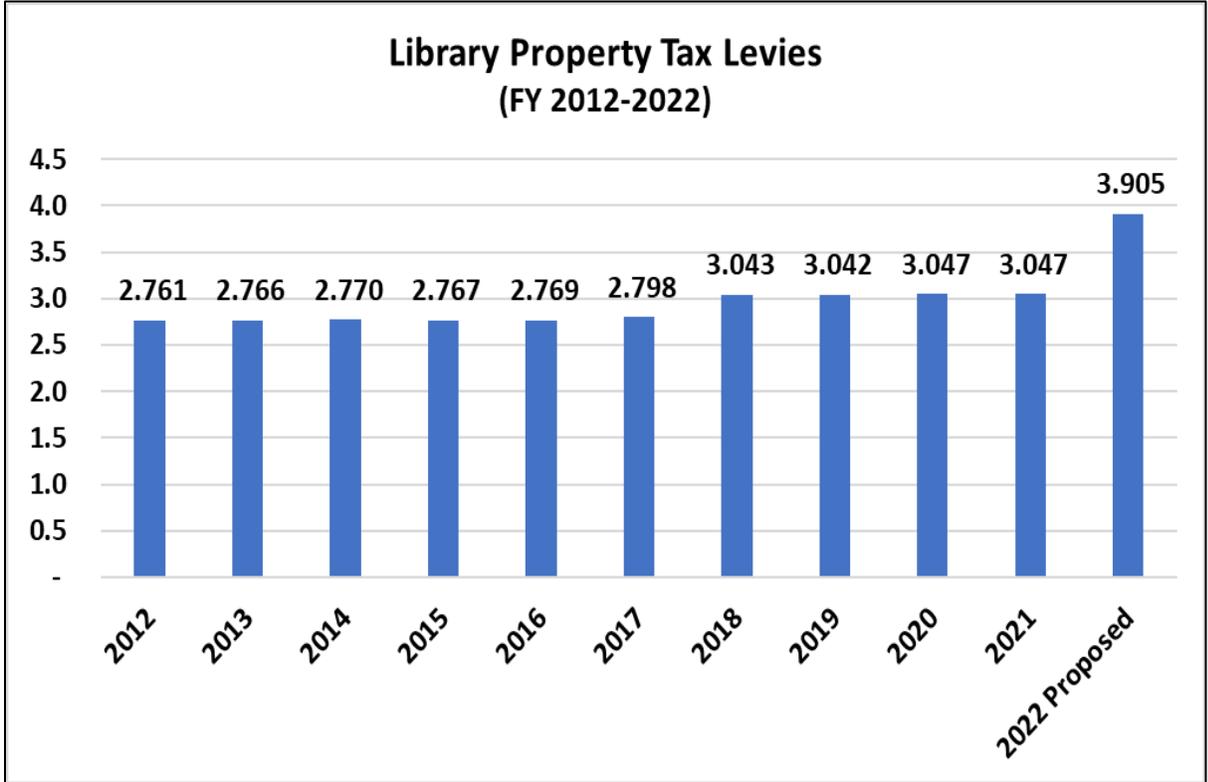
2022 Proposed Library Fund



Proposed Library Mill Levy Increase

Library mill increase: +0.858

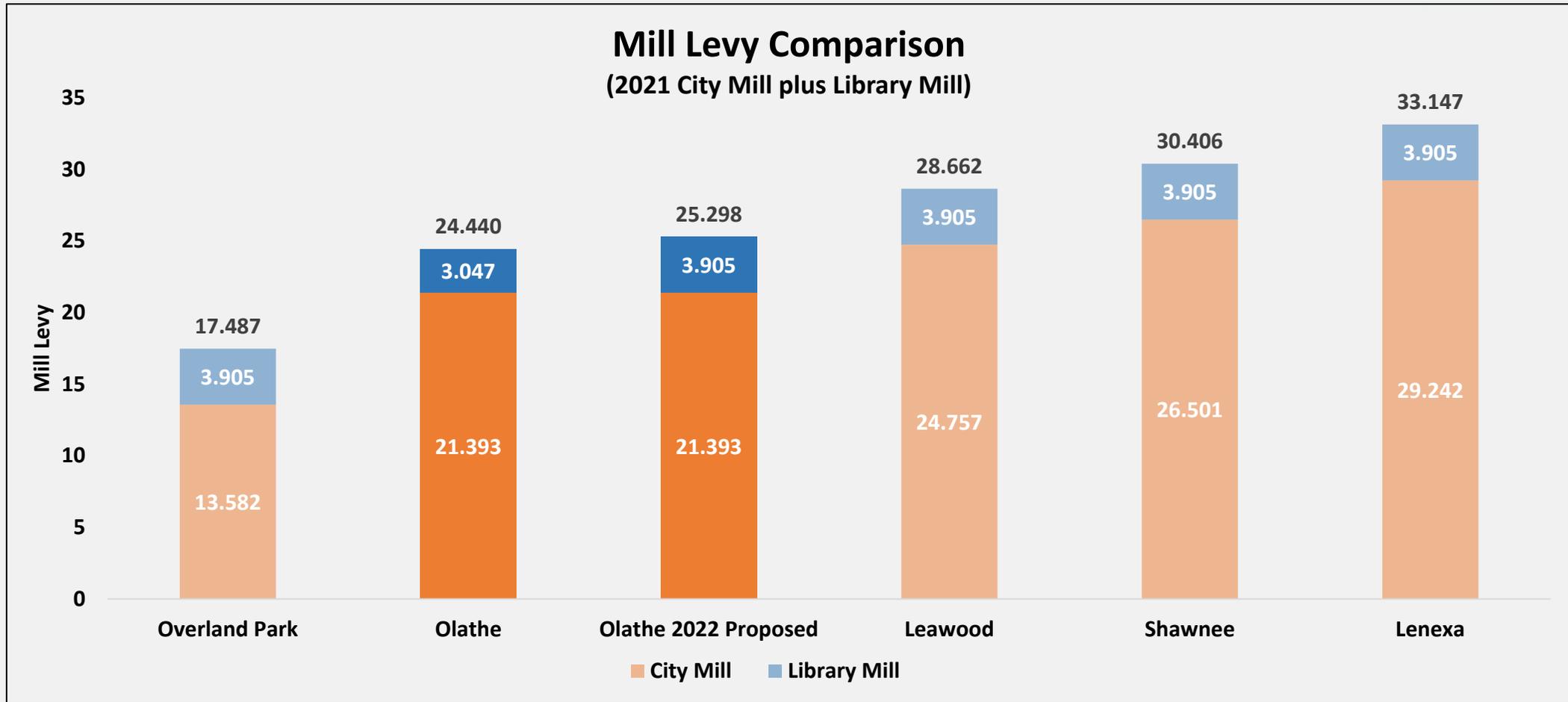
- \$1,931,679 -Forecasted amount of increased revenue starting in 2022
 - 2022 Expenditures
 - 0.30 mills for downtown library operations - \$579,504
 - 0.558 mills for transfer to debt service for downtown library -\$1,352,175



Library Mill Levy

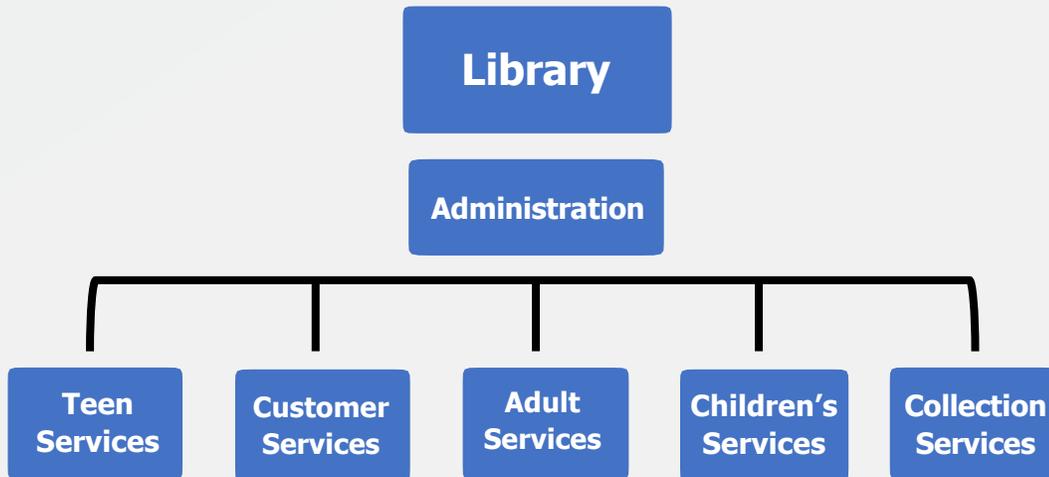
- In 2018, the Library Mill Levy increased .250 for construction and operation of Indian Creek Library
- Prior to 2012, the last Library Mill Levy increase was in 1993 by .300

Mill Levy Comparison

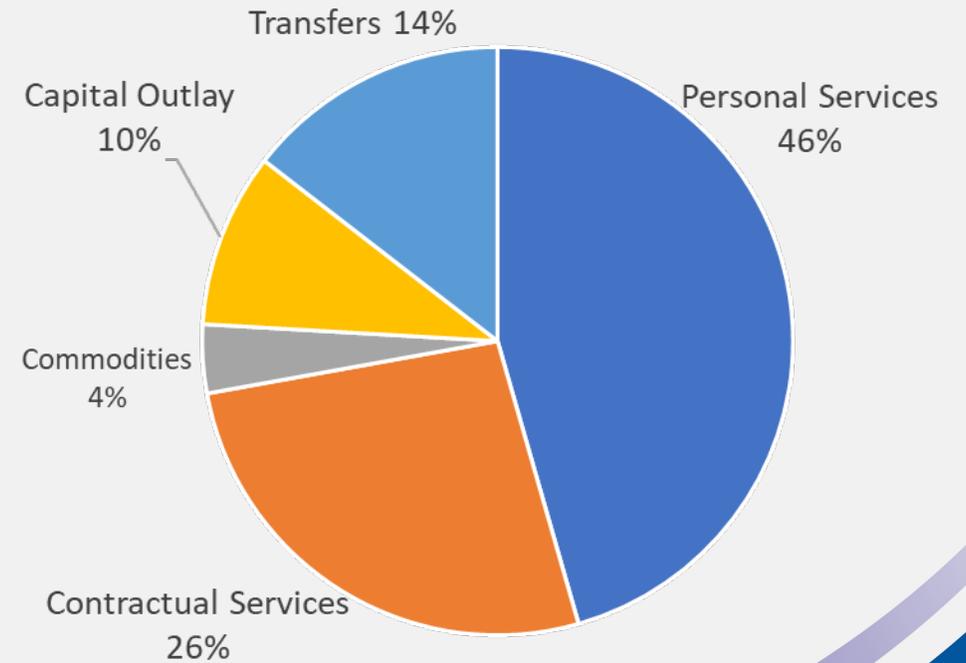


Library Fund

Library Structure



2022 Proposed Budget = \$9,333,916



Library Fund

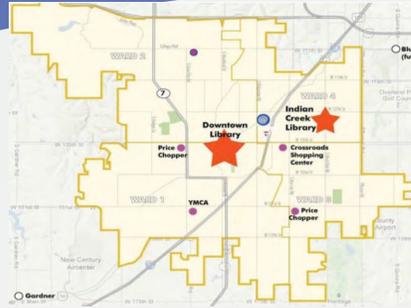
2022 Goals

- Open a new state-of-the-art and community-focused destination library for Downtown.
- Align all library policies and procedures with City standards.
- Continue working to update ordinance and bylaws to reflect the functions of a Library Advisory Board.
- Continue to integrate the Customer Experience Philosophy into all aspects of library operations.
- Continue to provide quality library programming that reflects the interests of the community. Work collaboratively with community and city partners to create innovative programming and prevent duplication. Create programs in ways that improve the customer experience and marketing efforts.
- Continue to create and implement meaningful staff development and training opportunities – e.g., staff can work multiple service desks/cross-trained (Customer Service with support of all divisions).



Olathe Public Library

Carnegie Library
served Olathe for more
than 50 years,
from 1914 to 1971



**1904 – OPL
Established**

**1979 -
Downtown
Library
Opened**

**2012 - OPL
Master
Plan
Completed**

**Fall 2019 -
New
Indian
Creek
Opened**

**Fall 2022
(Projected)
- New
Downtown
Library
Opening**



**1914 -
Carnegie
Library
Opened**

**Summer 2000 -
Indian Creek
Branch Opened**

**Spring 2016 -
Indian Creek
Branch
Closed**

**Winter 2020
– Downtown
Library
Temporarily
Relocated**



Library Space

	2012	2025 Master Plan Recommendation	2023 Projected*
Downtown Library	24,000	40,000-55,000	~46,500
Indian Creek Library	12,000	30,000-40,000	47,000
Total sq.ft.	36,000	70,000-95,000	~93,500
sq.ft./capita	~.35	~.5-.6	~.6

*2023 calculation assumes construction of New Downtown Library and total population of 155,000



FROM CORNER OF SANTA FE AND CHESTNUT



2 | FROM SANTA FE



FROM NORTH EAST



4 | FROM PARK



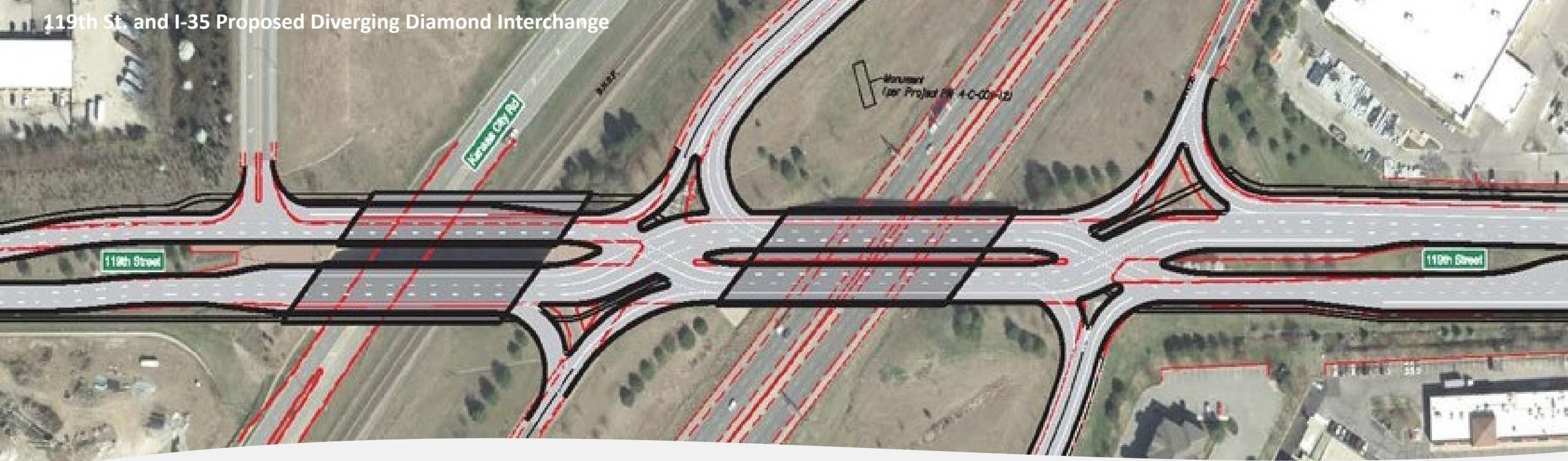
NEW Downtown Library

Providing Full-Service Destination Libraries



Debt Service Fund





Debt Service Fund

2020 Adopted	2021 Adopted	2022 Proposed
\$78,540,546	\$84,745,118	\$103,514,541

Financially Sound

General Obligation Bond Rating AA+

"The 'AA+' rating reflects Fitch's expectation that the City will maintain a superior level of fundamental financial flexibility in an economic downturn, including superior inherent budget flexibility."

- Fitch

"Very strong budgetary flexibility, with available fund balance...."

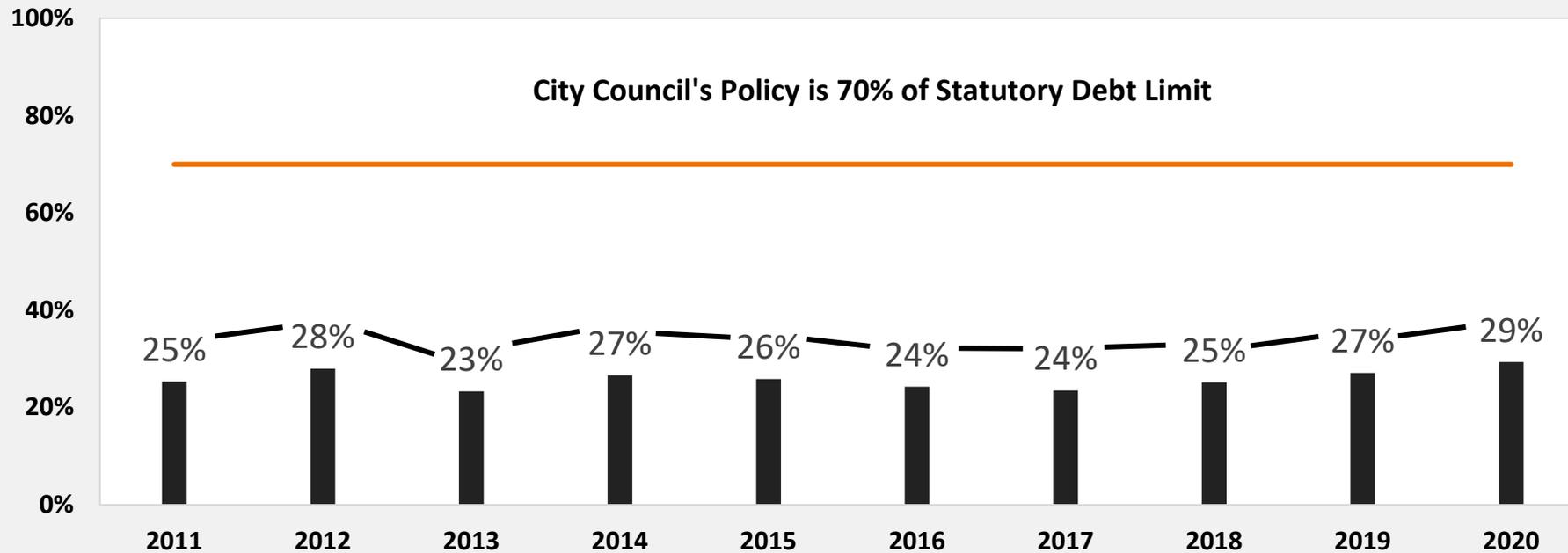
"Very strong financial management with strong financial policies and practices..."

"Strong institutional framework score."

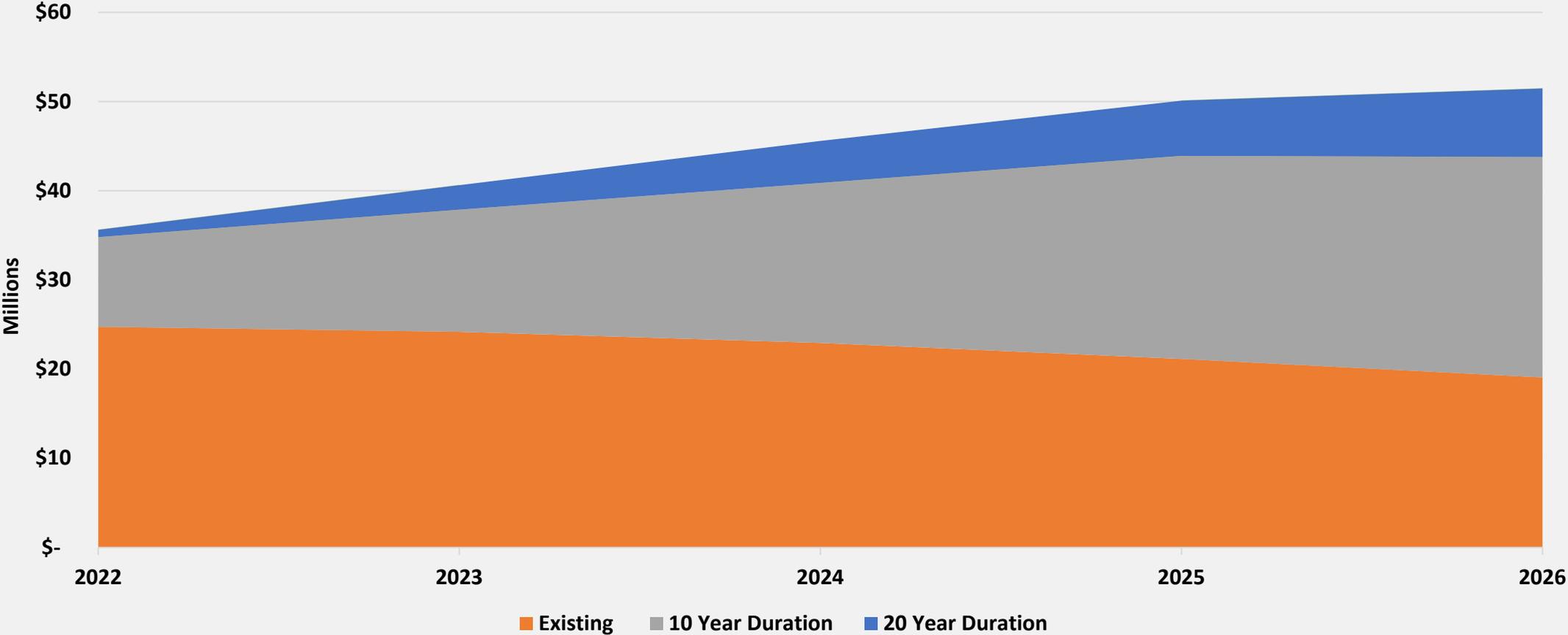
- S&P Global

Debt Administrative Guidelines

Olathe's Percent of Utilized Statutory Debt Limit



Existing and New Debt Service





Capital Improvement Plan

2019-2023 Approved	2021-2025 Approved	2022-2026 Proposed
\$434,502,783	\$423,744,850	\$468,352,519

Annual CIP Programs

Page #	Project #	Project Name	2022	2023	2024*	2025	2026	Total
42	3-C-037-XX	ATMS Replacement and Repair	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
70	8-M-000-XX	Building Maintenance	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
72	7-C-006-XX	Digital Network Reliability	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
74	6-C-032-XX	Facility & Parking Lot Improvements & Maintenance	\$ 400,000	\$ 360,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,510,000
54	3-C-093-XX	Miscellaneous ADA Sidewalk Repair and Replacement	\$ 300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 330,750	\$ 1,575,750
59	3-C-072-XX	Sidewalk Construction	\$ 415,000	\$ 430,000	\$ 445,000	\$ 460,000	\$ 460,000	\$ 2,210,000
61	3-P-000-XX	Street Preservation Program	\$ 15,900,000	\$ 16,600,000	\$ 5,800,000	\$ 5,000,000	\$ 5,200,000	\$ 48,500,000
62	3-R-000-XX	Street Reconstruction Program	\$ 5,250,000	\$ 5,400,000	\$ 5,560,000	\$ 5,720,000	\$ 5,780,000	\$ 27,710,000
63	3-C-009-XX	Streetlight LED Conversion	\$ 270,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,470,000
64	3-G-000-XX	Structures Repair	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
66	3-TS-000-XX	Traffic Signals	\$ 575,000	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,950,000
TOTAL			\$ 24,410,000	\$ 25,280,000	\$ 14,570,000	\$ 13,945,000	\$ 14,220,750	\$ 92,425,750

	2022	2023	2024*	2025	2026	Total
GO Bonds - 10 Year	\$ 8,960,000	\$ 9,130,000	\$ 9,220,000	\$ 9,395,000	\$ 9,470,750	\$ 46,175,750
CIP Fund	\$ 3,950,000	\$ 4,150,000	\$ 4,350,000	\$ 4,550,000	\$ 4,750,000	\$ 21,750,000
Street Maintenance Sales Tax (SMST)	\$ 11,500,000	\$ 12,000,000	\$ 1,000,000	\$ -	\$ -	\$ 24,500,000
TOTAL	\$ 24,410,000	\$ 25,280,000	\$ 14,570,000	\$ 13,945,000	\$ 14,220,750	\$ 92,425,750

Benefit Districts

Page #	Project #	Project Name	Total 5-Year CIP Cost
45	3-B-099-21	Bluestem, 107 th Terr and Cedar Creek Pkwy - NEW	11,095,793
48	3-B-027-19	Cedar Creek Parkway South of College	9,395,110
49	3-B-065-21	Clare Road, 106 th Terrace to College – NEW	8,972,736
50	3-B-057-21	Hedge 175 th Street North	5,105,687
		TOTAL	\$34,569,326

Committed Projects

Page #	Project #	Project Name	Total Cost	GO Bond	Other Funding
38	3-C-110-20	135th and Pflumm Geometric Improvements	3,870,000	1,826,000	2,044,000
39	3-C-006-16	159th Street & Black Bob Road Improvements	6,800,000	4,468,750	2,331,250
51	3-C-026-16	I-35 & 119th Interchange Improvements	32,000,000	16,680,000	15,320,000
53	3-C-084-17	Lone Elm Road, Old 56 Hwy to 151st, Improvements	19,460,000	13,175,000	6,285,000
55	3-C-114-20	Pflumm Road, 143rd to 151st, Improvements	18,715,000	15,215,000	3,500,000
57	3-C-058-19	Ridgeview, 143rd to 151st, Improvements	9,935,000	6,095,000	3,840,000
58	3-C-025-18	Santa Fe, Ridgeview to Mur-Len, Preliminary Engineering	4,450,000	4,450,000	0
		TOTAL	\$95,230,000	\$61,909,750	\$33,320,250

Committed Projects

Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
38	3-C-110-20	135th and Pflumm Geometric Improvements	\$ 1,760,000	\$ 1,826,000	\$ -	\$ -	\$ -	\$ 3,586,000
39	3-C-006-16	159th Street & Black Bob Road Improvements	\$ 4,468,750	\$ -	\$ -	\$ -	\$ -	\$ 4,468,750
51	3-C-026-16	I-35 & 119th Interchange Improvements	\$ 16,680,000	\$ -	\$ -	\$ -	\$ -	\$ 16,680,000
53	3-C-084-17	Lone Elm Road, Old 56 Hwy to 151st, Improvements	\$ 13,175,000	\$ -	\$ -	\$ -	\$ -	\$ 13,175,000
55	3-C-114-20	Pflumm Road, 143rd to 151st, Improvements	\$ 3,500,000	\$ 15,215,000	\$ -	\$ -	\$ -	\$ 18,715,000
57	3-C-058-19	Ridgeview, 143rd to 151st, Improvements	\$ 3,363,570	\$ -	\$ -	\$ -	\$ -	\$ 3,363,570
58	3-C-025-18	Santa Fe, Ridgeview to Mur-Len, Preliminary Engineering	\$ -	\$ -	\$ 4,450,000	\$ -	\$ -	\$ 4,450,000
TOTAL			\$ 42,947,320	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 64,438,320

	2022	2023	2024	2025	2026	Total
GO Bonds - 10 Year	\$ 37,687,320	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 59,178,320
City of Overland Park	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
CARS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Surface Transportation Program (STP)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
CMAQ	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
TOTAL	\$ 42,947,320	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 64,438,320

Other Projects (Transportation – Significant Other Funding Sources)

Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
41	3-C-018-XX	167th and Ridgeview Geometric Improvement	\$ 610,000	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,785,000
43	3-C-008-XX	Black Bob Road, 159th to 167th, Improvements	\$ 1,060,000	\$ 1,940,000	\$ 11,630,000	\$ 1,500,000	\$ -	\$ 16,130,000
65	3-C-013-20	Sunset and Ridgeview Intersection Improvements	\$ 105,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 805,000
67	3-C-019-XX	Transportation Master Plan	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
TOTAL			\$ 1,775,000	\$ 4,815,000	\$ 11,630,000	\$ 1,750,000	\$ 250,000	\$ 20,220,000

	2022	2023	2024	2025	2026	Total
CMAQ	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Street Excise Tax	\$ 1,140,000	\$ 3,270,000	\$ 3,083,750	\$ -	\$ -	\$ 7,493,750
Signal Excise Tax	\$ 105,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 555,000
CARS	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ 2,900,000
CIP Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
Johnson County	\$ 530,000	\$ 195,000	\$ 2,546,250	\$ -	\$ -	\$ 3,271,250
GO Bonds - 10 Year	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Federal Funding	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000
TOTAL	\$ 1,775,000	\$ 4,815,000	\$ 11,630,000	\$ 1,750,000	\$ 250,000	\$ 20,220,000

Prioritized Transportation and Vertical Projects – Above the Funding Line

Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
73	6-C-020-XX	Downtown Library*	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
71	6-C-016-19	City Hall Environmental Systems and Roof	\$ -	\$ -	\$ 3,249,400	\$ -	\$ -	\$ 3,249,400
36	3-C-024-XX	119th St., Woodland to Northgate, Improvements	\$ -	\$ 2,000,000	\$ -	\$ 41,335,000	\$ -	\$ 43,335,000
78	6-C-010-20	Police Building Expansion-Phase II	\$ -	\$ 26,700,000	\$ -	\$ -	\$ -	\$ 26,700,000
76	6-C-031-XX	Modernization of Fire Stations	\$ -	\$ 1,075,000	\$ -	\$ -	\$ -	\$ 1,075,000
44	3-C-016-XX	Black Bob Road and 159th Street Arterial Improvements	\$ -	\$ -	\$ -	\$ 17,310,000	\$ -	\$ 17,310,000
40	3-C-010-XX	167th & 169 Hwy Overpass Preliminary Engineering	\$ -	\$ 1,285,000	\$ -	\$ -	\$ -	\$ 1,285,000
37	3-C-108-XX	135th and Greenwood Geometric Improvements	\$ -	\$ -	\$ 955,000	\$ -	\$ -	\$ 955,000
60	3-C-022-XX	Spruce St, K-7 to Kansas, Preliminary Engineering	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
47	3-C-029-XX	BNSF West Track Separation Preliminary Engineering	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
46	3-C-038-XX	BNSF East Track Quiet Zone Engineering	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000
77	6-R-001-XX	Olathe Community Center Natatorium (New Project)	\$ -	\$ -	\$ 786,000	\$ -	\$ -	\$ 786,000
75	7-C-041-XX	Future Fire Station Land Procurement (New Project)	\$ -	\$ 1,045,000	\$ -	\$ -	\$ -	\$ 1,045,000
52	3-C-040-XX	Lone Elm Road, 119th to Harold (New to CIP)	\$ -	\$ -	\$ -	\$ -	\$ 14,160,000	\$ 14,160,000
56	3-C-011-XX	Quivira Road, 143rd to 151st, Improvements (New to CIP)	\$ -	\$ -	\$ 15,910,000	\$ -	\$ -	\$ 15,910,000
TOTAL			\$ -	\$ 57,530,000	\$ 21,400,400	\$ 60,145,000	\$ 14,160,000	\$ 153,235,400

	2022	2023	2024	2025	2026	Total
GO Bonds - 10 Year	\$ -	\$ 3,830,000	\$ 21,400,400	\$ 18,810,000	\$ 14,160,000	\$ 58,200,400
GO Bonds - 20 Year	\$ -	\$ 51,700,000	\$ -	\$ 41,335,000	\$ -	\$ 93,035,000
CARS	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
TOTAL	\$ -	\$ 57,530,000	\$ 21,400,400	\$ 60,145,000	\$ 14,160,000	\$ 153,235,400

All Transportation and Vertical Projects

Project Name	2022	2023	2024	2025	2026	Total
Benefit District	\$ 25,596,590	\$ 8,972,736	\$ -	\$ -	\$ -	\$ 34,569,326
Prioritized Vertical/Transportation	\$ -	\$ 57,530,000	\$ 21,400,400	\$ 60,145,000	\$ 14,160,000	\$ 153,235,400
Annual Vertical/Transportation	\$ 24,410,000	\$ 25,280,000	\$ 14,570,000	\$ 13,945,000	\$ 14,220,750	\$ 92,425,750
Committed Vertical/Transportation	\$ 42,947,320	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 64,438,320
Other Transportation	\$ 1,775,000	\$ 4,815,000	\$ 11,630,000	\$ 1,750,000	\$ 250,000	\$ 20,220,000
TOTAL	\$ 94,728,910	\$ 113,638,736	\$ 52,050,400	\$ 75,840,000	\$ 28,630,750	\$ 364,888,796

	2022	2023	2024	2025	2026	Total
GO Bonds - 10 Year	\$ 46,647,320	\$ 30,001,000	\$ 35,070,400	\$ 29,705,000	\$ 23,630,750	\$ 165,054,470
GO Bonds - 20 Year	\$ -	\$ 51,700,000	\$ -	\$ 41,335,000	\$ -	\$ 93,035,000
GO Bonds - Benefit District	\$ 25,596,590	\$ 8,972,736	\$ -	\$ -	\$ -	\$ 34,569,326
Street Maintenance Sales Tax (SMST)	\$ 11,500,000	\$ 12,000,000	\$ 1,000,000	\$ -	\$ -	\$ 24,500,000
CARS	\$ 2,000,000	\$ 2,000,000	\$ 2,900,000	\$ -	\$ -	\$ 6,900,000
CIP Fund	\$ 3,950,000	\$ 4,150,000	\$ 4,350,000	\$ 4,800,000	\$ 5,000,000	\$ 22,250,000
CMAQ	\$ 1,200,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,100,000
Surface Transportation Program (STP)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Street Excise Tax	\$ 1,140,000	\$ 3,270,000	\$ 3,083,750	\$ -	\$ -	\$ 7,493,750
Signal Excise Tax	\$ 105,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 555,000
City of Overland Park	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Johnson County	\$ 530,000	\$ 195,000	\$ 2,546,250	\$ -	\$ -	\$ 3,271,250
Federal Funding	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000
TOTAL	\$ 94,728,910	\$ 113,638,736	\$ 52,050,400	\$ 75,840,000	\$ 28,630,750	\$ 364,888,796

2022 Budget Calendar

- **July 6 - Consideration of Resolution to Exceed Revenue-Neutral Rate**
- **July 20 - Budget Workshop 2**
 - Chamber of Commerce, Water and Sewer Fund, Stormwater Fund and Solid Waste Fund Budgets
- **Aug 3 - Budget Workshop 3**
 - Recreation Fund, Parks Sales Tax Fund, Street Maintenance Sales Tax Fund Budgets
- **Aug 17 - Budget Workshop 4 (if needed)**
- **Sept 7 - Public Hearing**
- **Sept 21 - Budget Adoption**

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