

2023 Budget Workshop #1

General Fund

Debt Service Fund

Library Fund

Capital Improvement Plan

Budget Updates

- ▶ City Auditor – Line-item adjustments
 - ▶ Lowered budget by \$31K due to requests from the Council Audit Committee – General Fund
- ▶ HR – Line-item adjustments
 - ▶ Increased educational reimbursement – General Fund
- ▶ CIP
 - ▶ Added project for softball parking lots of \$750,000 in 2023 – Park Sales Tax
 - ▶ Minor adjustments to a few project descriptions

Annual Budget Process

Financial Outlook, Assumptions and Economic Considerations

Compilation of CIP updates, BSAs and Focus Area Base Budgets

Updates to Fee Schedule and Rate Changes

Preparation of Proposed FY23 Budget

Budget Presentations and Workshops

Citizen Workshop and Revenue Neutral Hearing

Budget Approval

Budget Publication

Budget Workshop Agenda

- ▶ Key Considerations and Revenue Neutral Recap
- ▶ Economic Indicators
- ▶ Revenue and Expenditure Trends
- ▶ General Fund
- ▶ Focus Area Budget Highlights and Additions
- ▶ Library Fund
- ▶ Debt Service Fund
- ▶ Capital Improvement Plan

Key 2023 Considerations

The 2023 budget was created to address the following key considerations:

- **Responding to Changing Economic Conditions**
- **Supporting City Staff**
- **Investing in Citizen Key Priorities**

Revenue Neutral Recap

- ▶ General Fund: Reduction of 0.25 Mills
- ▶ Library Fund: Stable Mill Levy
- ▶ Fire Levy Fund: Stable Mill Levy
- ▶ Debt Service Fund: Stable Mill Levy
- ▶ City intent to exceed revenue neutral on July 19th meeting
 - ▶ Gives the maximum amount of property tax the City can levy, but City can still levy less
- ▶ Upcoming fund forecasts are based on City continuing to capture full growth in valuations

Economic Indicators and Revenue/Expenditure Trends

Economic Indicators

- ▶ Johnson County Unemployment

- ▶ April 2022: 1.7%



- ▶ Consumer Sentiment

- ▶ Lowest level since 1952

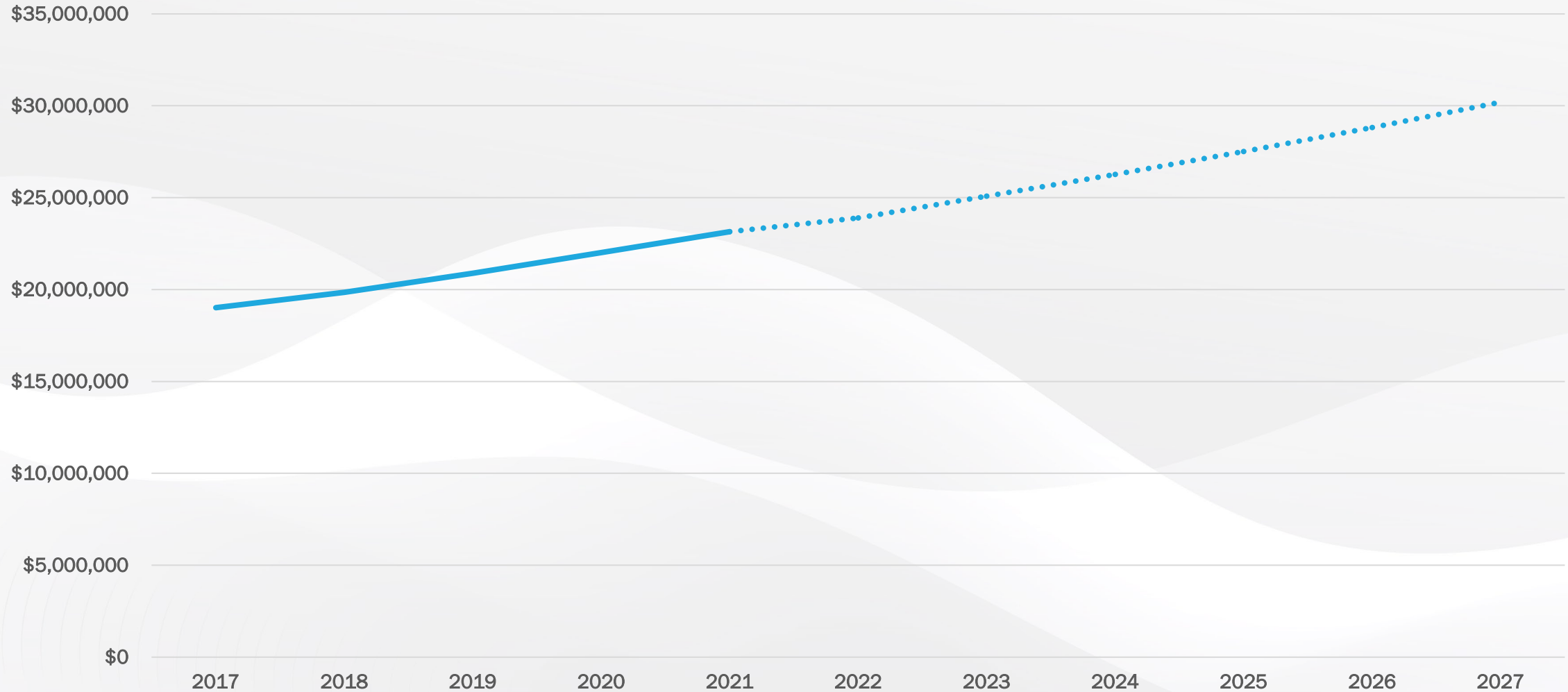


- ▶ Inflation

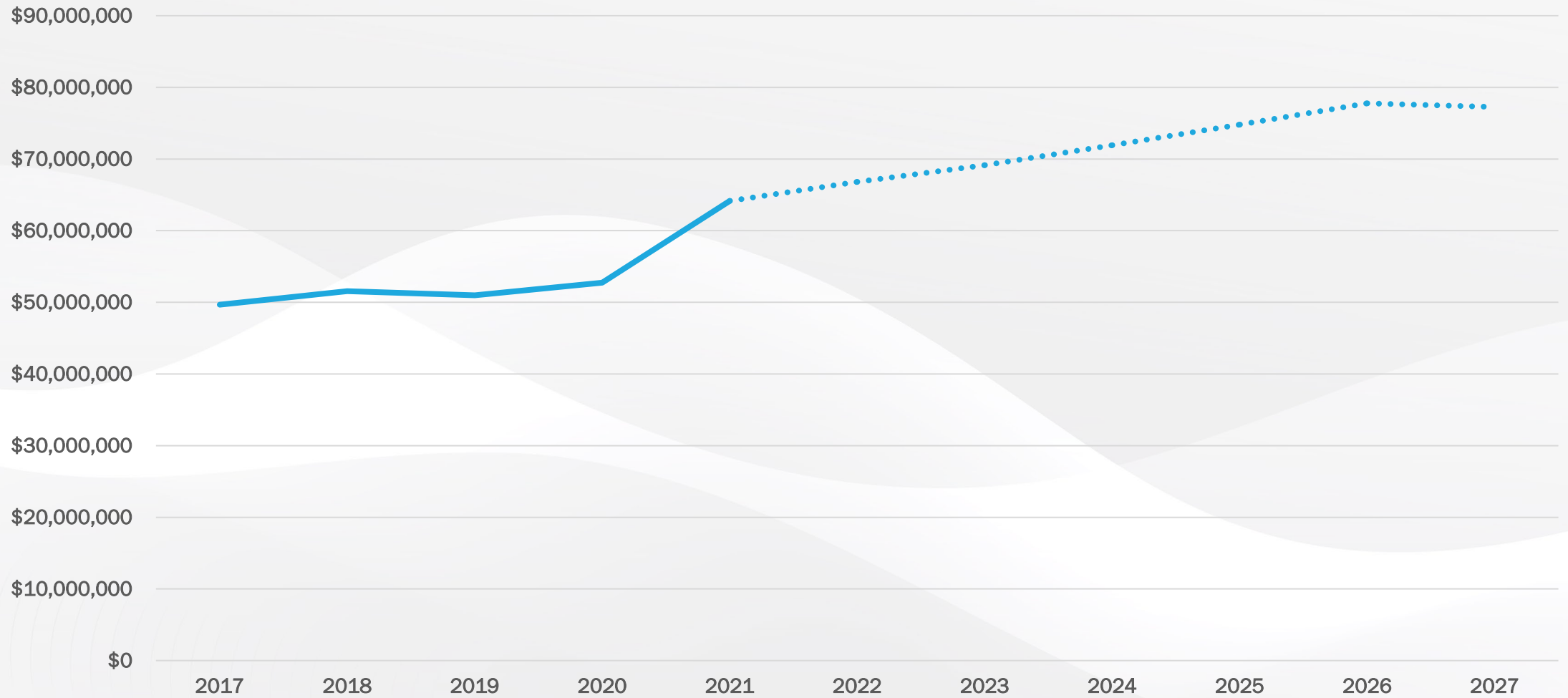
- ▶ Annual: 8.27%



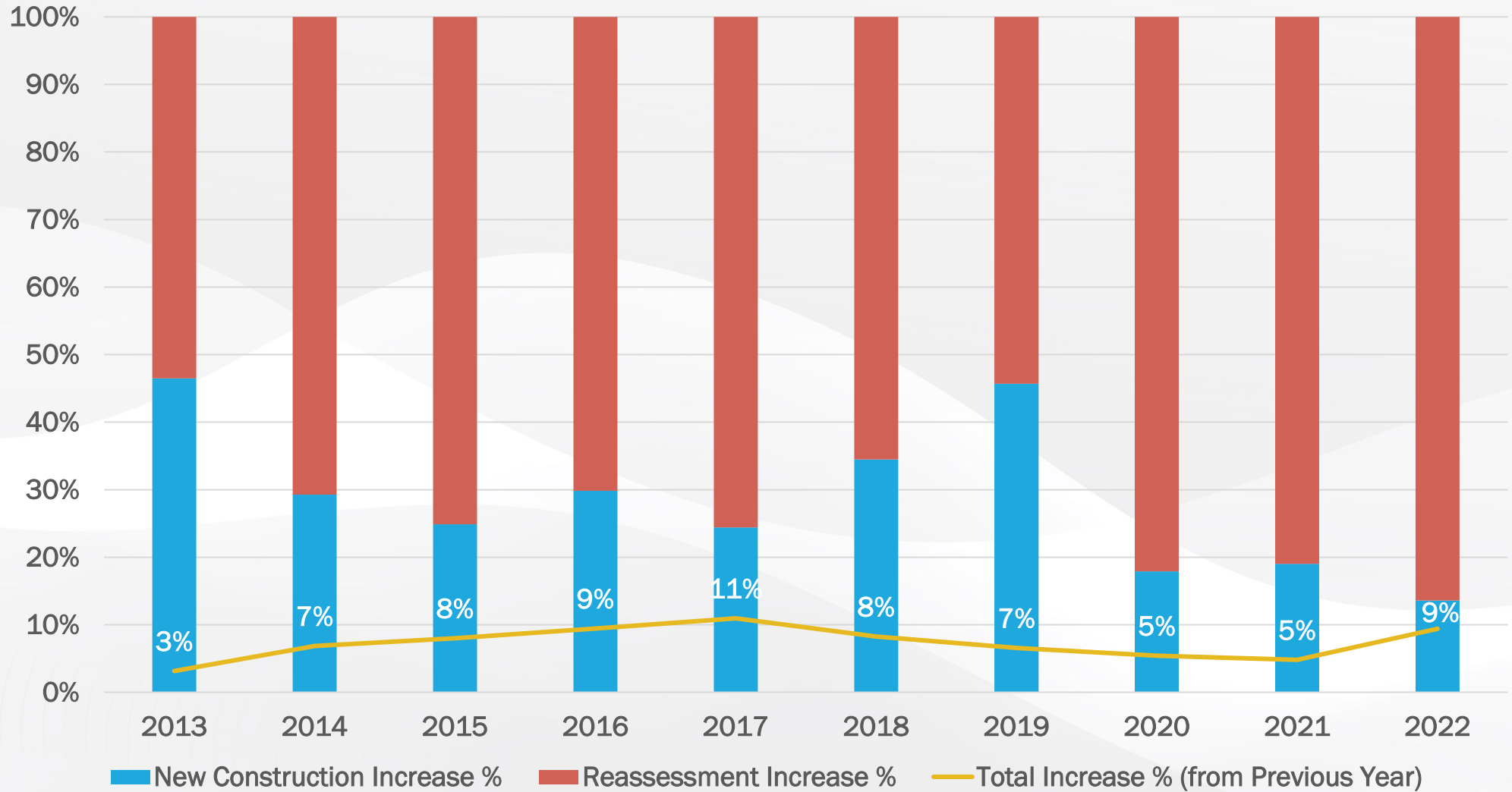
Property Tax (General Fund)



Sales Tax (General Fund)



Olathe Assessed Valuation Growth



Johnson County Mill Levy Comparison – All City Services

Olathe Avg Price: 331,499								
City	General	Fire Protection	Fire	Stormwater	Library	Debt Service	2021 Mill Levy	Property Tax on Avg Olathe Home
Edgerton	29.913	JOCO Fire District #1	13.582		3.908	0.000	47.403	1,807.12
Roeland Park	26.920	JOCO Consolidated Fire #2	10.775		3.908	1.627	43.230	1,648.03
Westwood Hills	22.602	JOCO Consolidated Fire #2	10.775		3.908	4.000	41.285	1,573.88
Mission Hills	21.962	JOCO Consolidated Fire #2	10.775		3.908	0.801	37.446	1,427.53
Gardner	14.048	JOCO Fire District #1	13.582		3.908	5.806	37.344	1,423.64
Westwood	20.700	JOCO Consolidated Fire #2	10.775		3.908	0.497	35.880	1,367.83
Fairway	18.636	JOCO Consolidated Fire #2	10.775		3.908	1.292	34.611	1,319.45
Prairie Village	19.322	JOCO Consolidated Fire #2	10.775		3.908	0.000	34.005	1,296.35
Lenexa	23.073	Lenexa	N/A		3.908	6.029	33.010	1,258.42
Merriam	26.623	Contracted with Overland Park	N/A		3.908	1.042	31.573	1,203.64
Mission	16.369	JOCO Consolidated Fire #2	10.775		3.908	0.000	31.052	1,183.78
Mission Woods	15.576	JOCO Consolidated Fire #2	10.775		3.908	0.000	30.259	1,153.55
Shawnee	19.680	Shawnee	1.284		3.908	5.040	29.912	1,140.32
Leawood	19.209	Leawood	N/A		3.908	4.867	27.984	1,066.82
Olathe	9.945	Olathe	1.733		3.049	9.731	24.458	932.40
Overland Park	13.615	Overland Park	N/A	0.963	3.908	0.000	18.486	704.73

General Fund Revenue Sources & Trends

	2018	2019	2020	2021	2022 (Est)	2023 (Budget)
Property Tax	\$19.8M	\$20.9M	\$22.0M	\$23.1M	\$23.9M	\$25.1M
	+4%	+5%	+5%	+5%	+3%	+5%*
Sales Tax	\$51.6M	\$51.0M	\$52.8M	\$64.2M	\$66.8M	\$69.1M
	+4%	-1%	+3%	+22%	+4%	+3.5%
Franchise Fees	\$12.0M	\$11.6M	\$10.9M	\$10.5M	\$10.5M	\$11.3M
	+3%	-3%	-6%	-4%	+0%	+7%

*Includes motor vehicles

General Fund Expenditure Trends

	2018	2019	2020	2021	2022 (Est)	2023 (Budget)
Salaries & Benefits	\$64.0M	\$66.9M	\$65.5M	\$71.4M	\$77.3M	\$84.7M
	+8%	+4%	-2%	+9%	+8%	+10%
Contractuals	\$20.0M	\$20.7M	\$19.7M	\$23.2M	\$22.7M	\$23.9M
	+2%	+4%	-5%	+17%	-2%	+5%
Commodities	\$6.1M	\$5.7M	\$5.1M	\$6.7M	\$6.4M	\$6.4M
	+3%	-7%	-11%	+31%	-4%	+0%

Budget Pressures

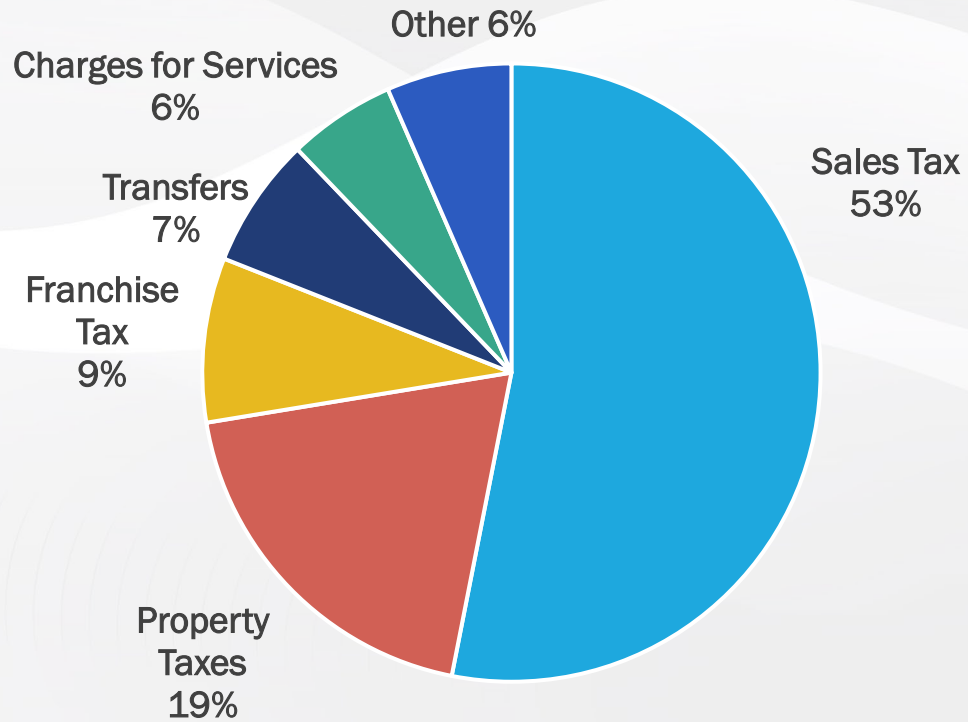
- ▶ Inflation
 - ▶ Fuel (Gas and Diesel)
 - ▶ Energy (Electricity, Gas)
 - ▶ Construction Materials and Commodities
 - ▶ Chemicals
- ▶ Labor market
- ▶ New Facilities
- ▶ City Growth (New Residents, Lane Miles, etc.)

General Fund

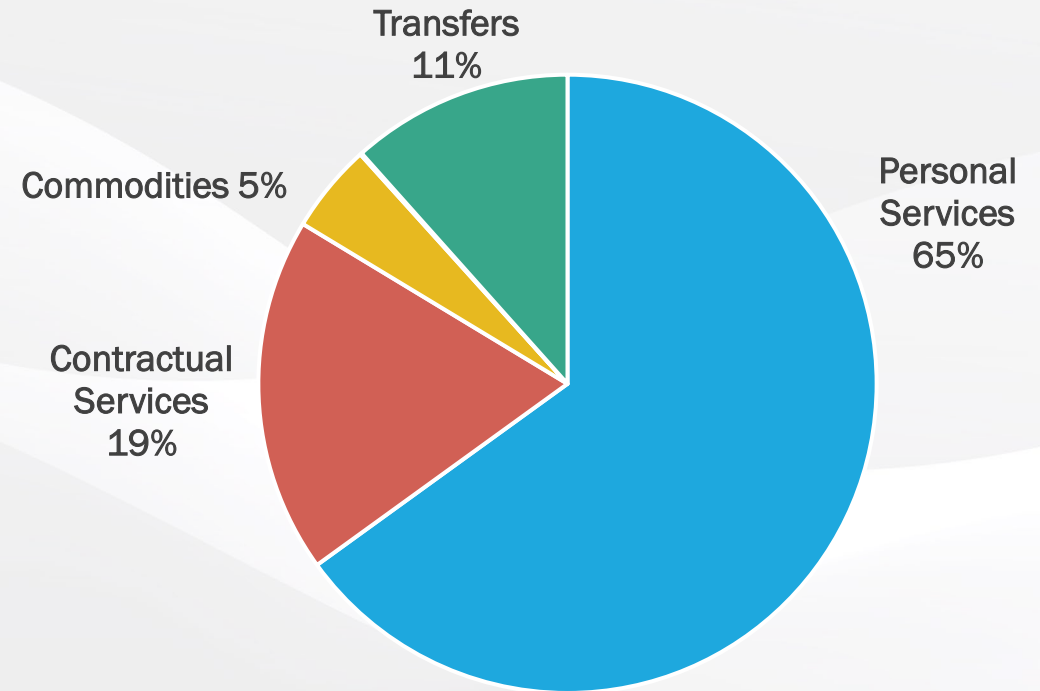
	2021 Adopted	2022 Adopted	2023 Proposed	1-Year Change
General Fund	\$134,170,537	\$145,125,489	\$161,266,358	+11.1%
Operating	\$112,230,233	\$119,094,177	\$130,253,508	+9.4%
Reserve	\$28,940,304	\$26,031,312	\$31,012,850	+19.1%

General Fund Revenues and Expenditures

2023 Proposed Revenues

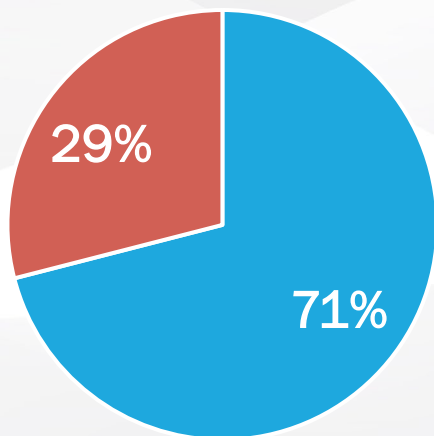


2023 Proposed Expenditures



Public Safety & Infrastructure

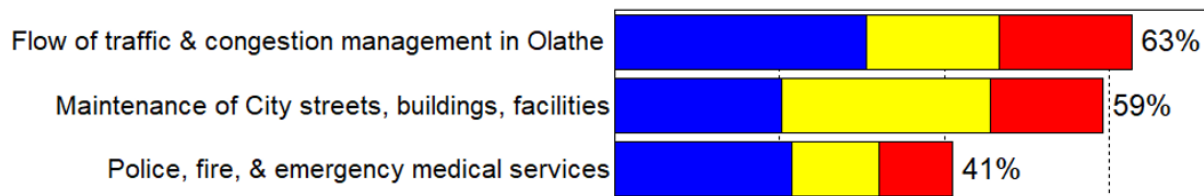
General Fund Budget Breakout



- Public Safety & Infrastructure
- Other Services

City Services That Should Receive the Most Emphasis Over the Next Two Years by Major Category

by percentage of respondents who selected the item as one of their top three choices



Five-Year General Fund Forecast

	2023	2024	2025	2026	2027
Revenues	\$130.3M	\$134.8M	\$139.7M	\$144.7M	\$146.3M
Expenditures	\$130.3M	\$137.1M	\$142.7M	\$148.4M	\$150.1M
Over/(Under)	\$0.0M	(\$2.3M)	(\$3.0M)	(\$3.7M)	(\$3.7M)

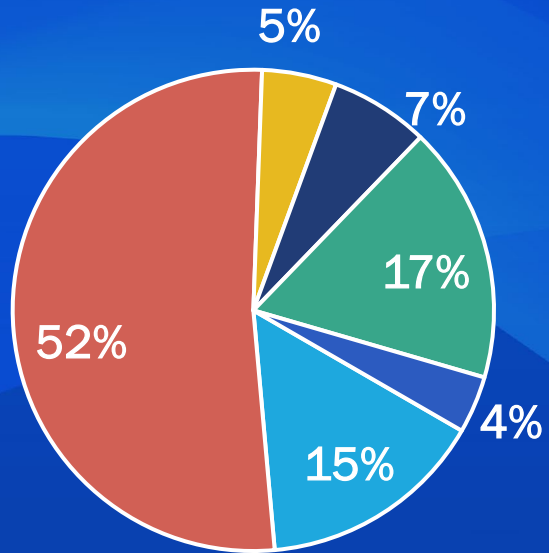
Focus Area Budget Highlights





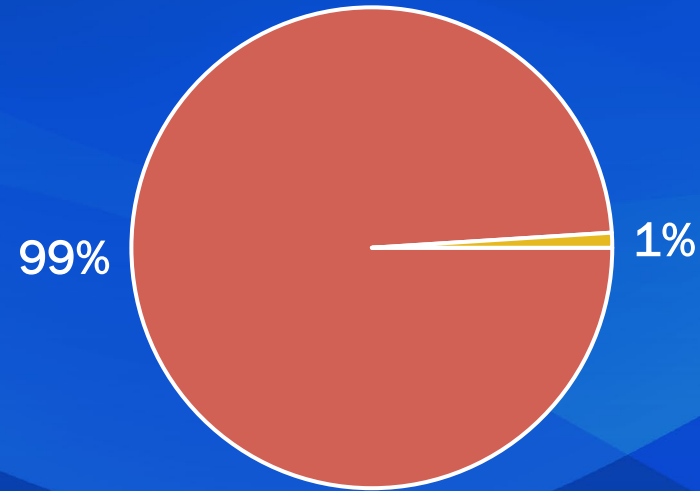
Police Department All Funds: \$34,676,970

Budget by Division



- Investigations
- Patrol
- Personnel/Training
- Special Operations
- Support Services

Budget by Fund

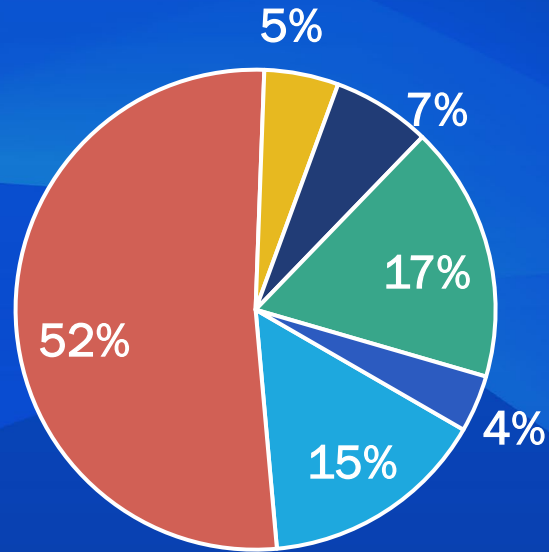


- General Fund
- Special Alcohol Fund



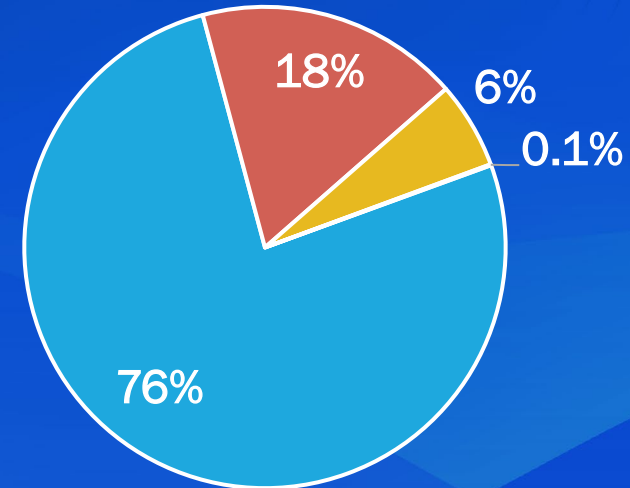
Police Department General Fund: \$34,329,366

General Fund by Division



- Investigations
- Patrol
- Personnel/Training
- Special Operations
- Support Services

General Fund by Expense Category



- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



Police Department

General Fund Budget:
\$34,329,366



4 Police Officers and 1 Sergeant	
Fund	General Fund
Total Cost	\$487,712
Impact	<ul style="list-style-type: none">• Maintain / Decrease Crime Rate• Maintain / Decrease Response Times (< 5 min.)• Maintain / Increase Clearance Rate• Decrease Overtime Budget by 5%



Police Department

General Fund Budget:
\$34,329,366



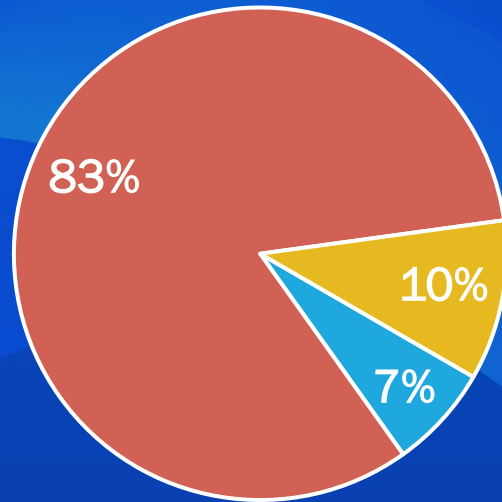
	Police Building Expansion – Phase II
Source	GO Bonds
Total Cost	\$28,400,000
Impact	<ul style="list-style-type: none"> • Allow for decade of growth • Replace 1983 building, which required more than \$2M in repairs

	Police Firing Range
Source	GO Bonds
Total Cost	\$9,400,000
Impact	<ul style="list-style-type: none"> • Meet health and safety standards in range • Avoid scheduling conflicts at other facilities



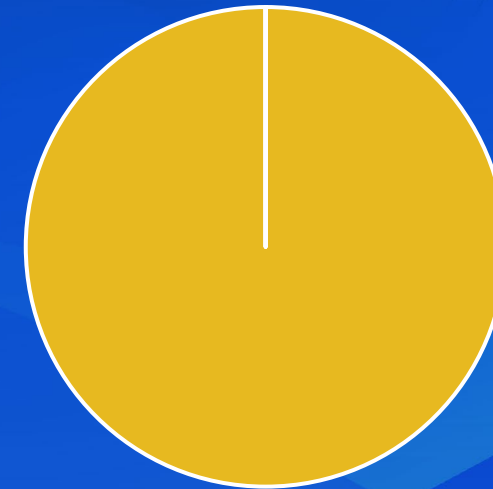
Fire Department All Funds: \$26,952,264

Budget by Division



- Community Risk Reduction
- Emergency Services
- Fire Planning and Administration

Budget by Fund



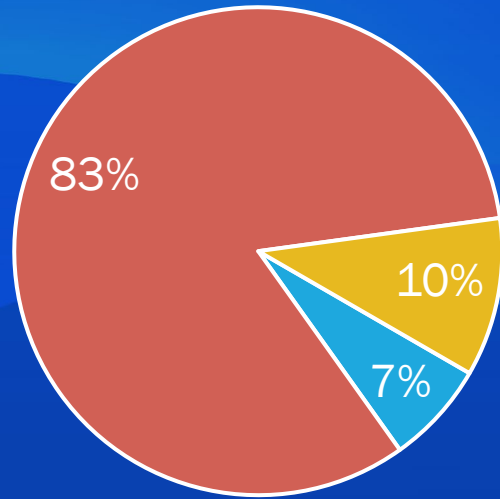
100%

- General Fund



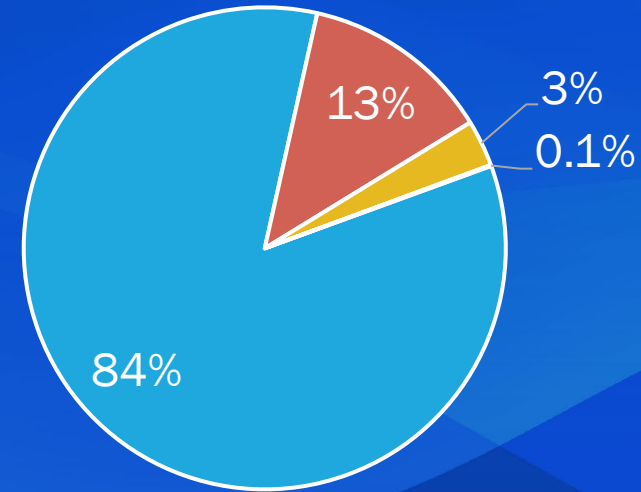
Fire Department General Fund: \$26,952,264

General Fund by Division



- Community Risk Reduction
- Emergency Services
- Fire Planning and Administration

General Fund by Expense Category

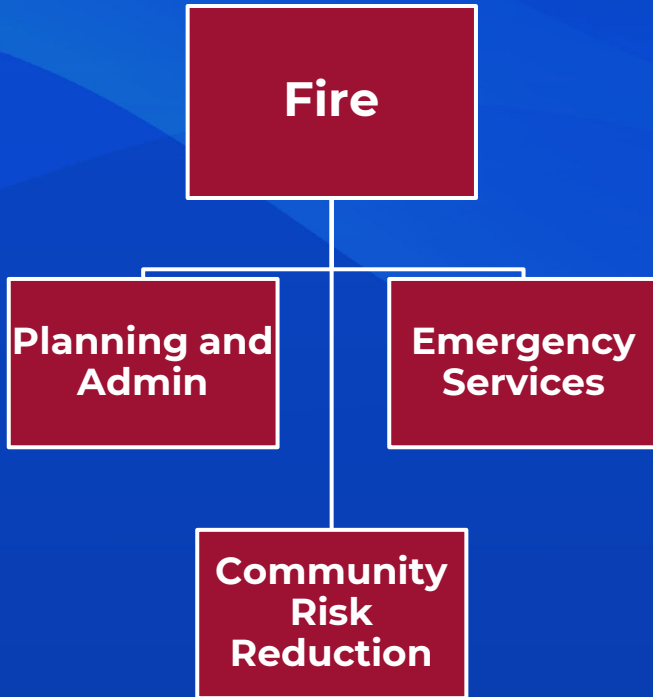


- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



Fire Department

General Fund Budget:
\$26,952,264



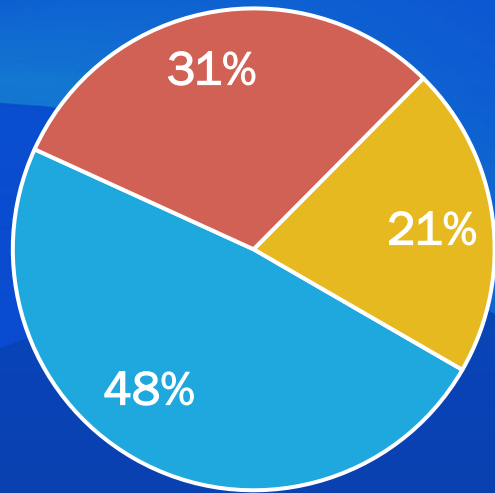
	Four Additional Firefighters
Fund	General Fund
Total Cost	\$384,540
Impact	<ul style="list-style-type: none"> • Address high volume of calls in Station #4 service area • Reduce response times during peak call volume periods

	Fire Station #9
Source	GO Bonds
Total Cost	\$12,430,000
Impact	<ul style="list-style-type: none"> • Resolve coverage inequity for area around Woodland Road Corridor planning area.



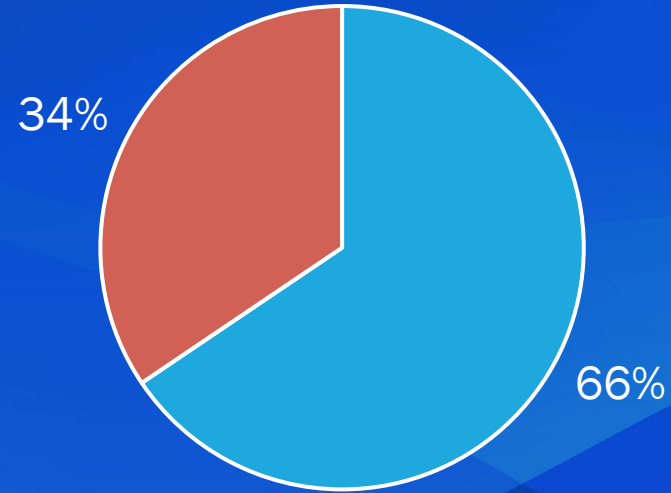
Legal Department All Funds: \$6,206,877

Budget by Division



- City Attorney
- Court Administration
- Prosecution

Budget by Fund

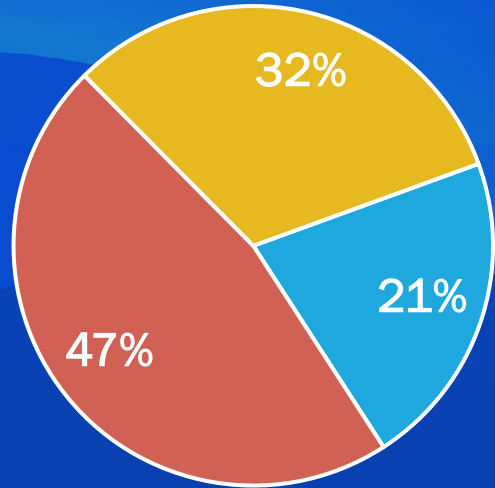


- General Fund
- General Liability



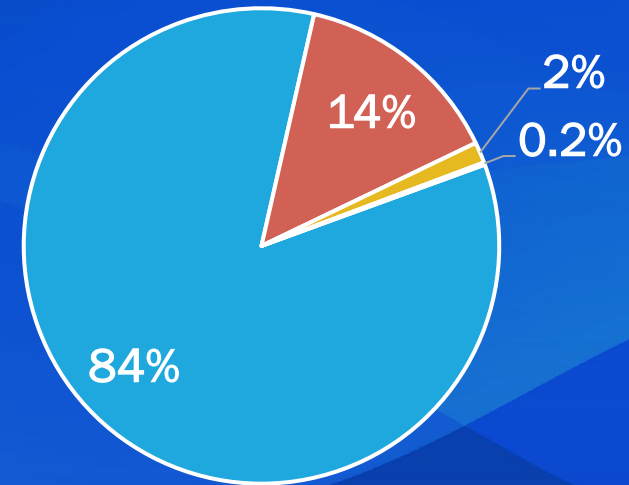
Legal Department General Fund: \$4,068,737

General Fund by Division



- City Attorney
- Court Administration
- Prosecution

General Fund by Expense Category



- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



Legal Department

General Fund Budget:
\$4,068,737

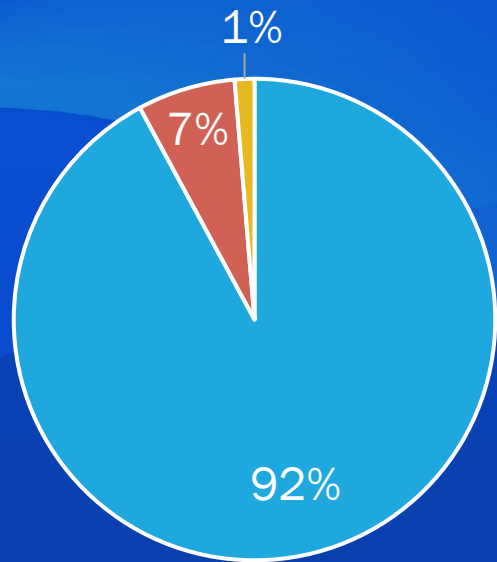


	Full-time Municipal Judge
Fund	General
Total Cost	\$152,040
Impact	<ul style="list-style-type: none"> • Improve docket efficiency/reduce customer wait times • Decrease warrant review time • Develop new court programs (DWS Court) • Participate in county-wide, state-wide initiatives (Mental Health Summit)



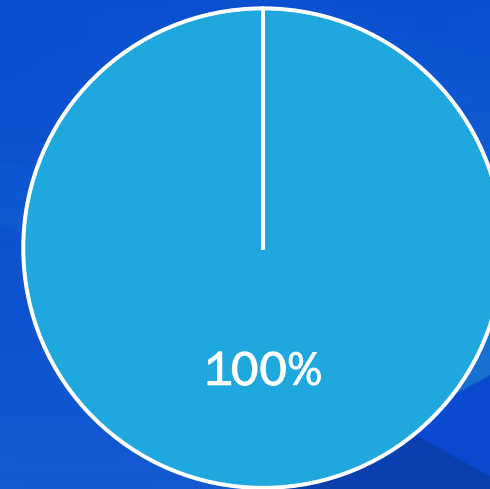
City Auditor All Funds: \$192,319

Budget by Expense Category



- Personal Services
- Contractual Services
- Commodities

Budget by Fund



- General Fund

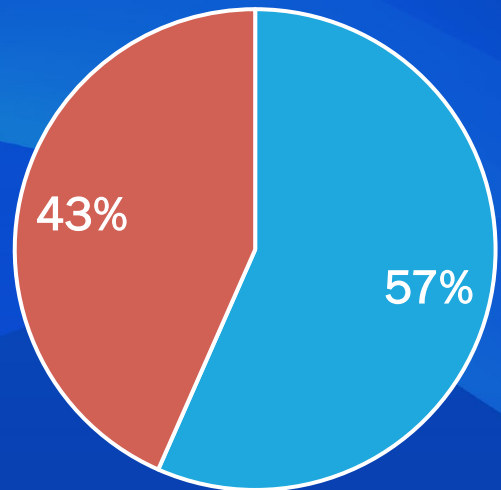
City Auditor 2023 Budget Highlights

- ▶ Perform risk assessment to identify areas for 2023 audits
- ▶ Establish a comprehensive 2023 work plan
- ▶ Complete four planned audit projects
- ▶ Continue automated control/continuous monitoring tests
- ▶ Provide internal control consultation/expertise as needed for material weakness remediation and ERP system implementation



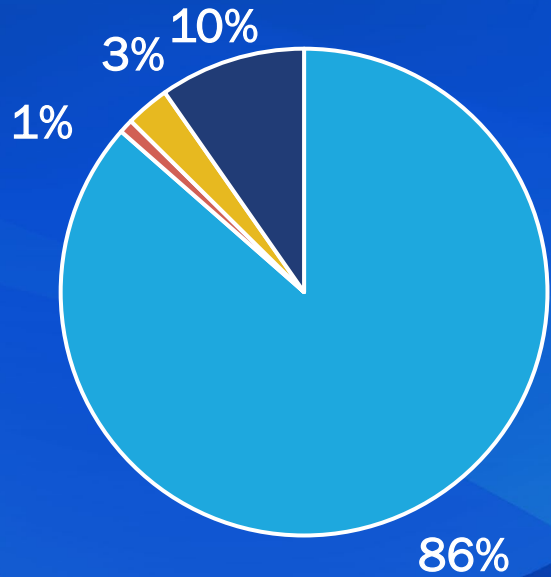
Economy All Funds: \$6,273,405

Budget by Division



- Community Development
- Finance

Budget by Fund



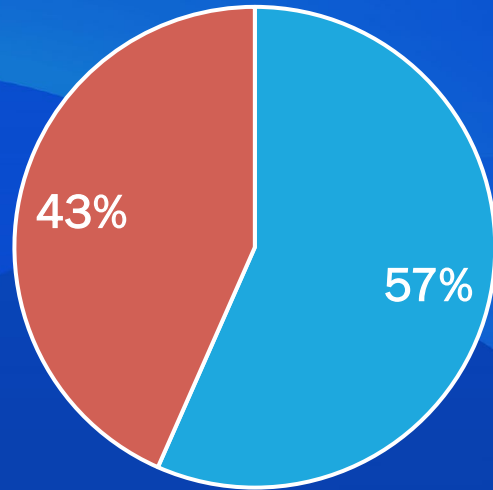
- General Fund
- Solid Waste
- Stormwater
- Water and Sewer Fund





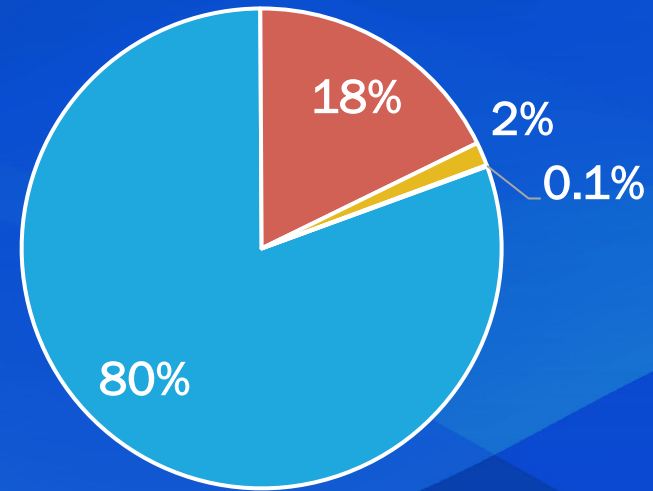
Economy General Fund: \$5,424,590

General Fund by Division



- Community Development
- Finance

General Fund by Expense Category

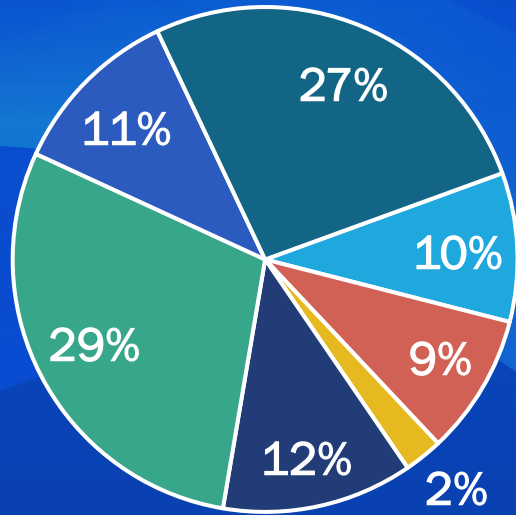


- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



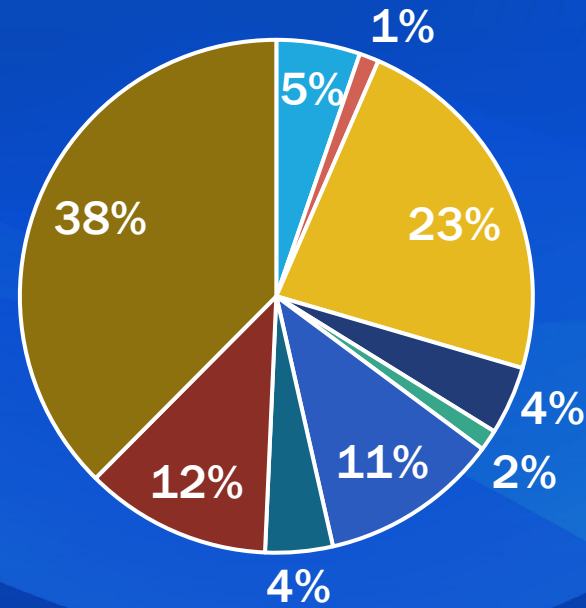
Infrastructure All Funds: \$136,242,575

Budget by Division



- Engineering
- Environmental Services
- Facilities
- Field Operations
- General Operations
- Solid Waste
- Support Services

Budget by Fund

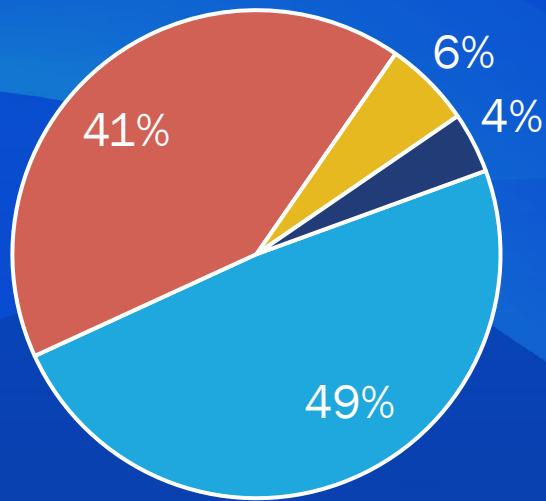


- Internal Service
- Facilities Maintenance
- General Fund
- Park Sales Tax
- Recreation
- Solid Waste
- Stormwater
- Street Maintenance Sales Tax
- Water and Sewer



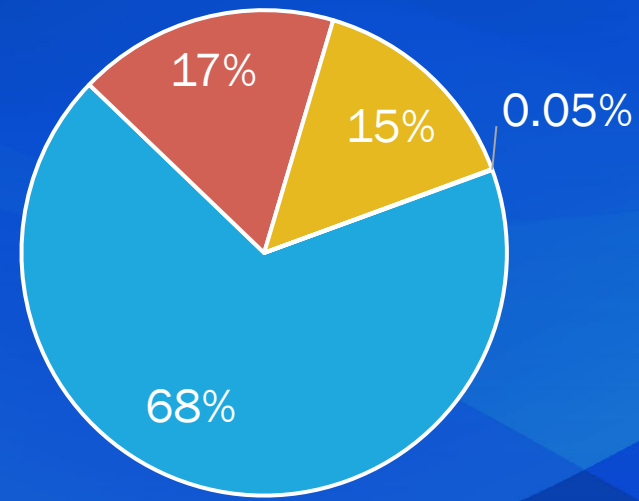
Infrastructure General Fund: \$13,104,105

General Fund by Division



- Field Operations
- Engineering
- Facilities
- Support Services

General Fund by Expense Category

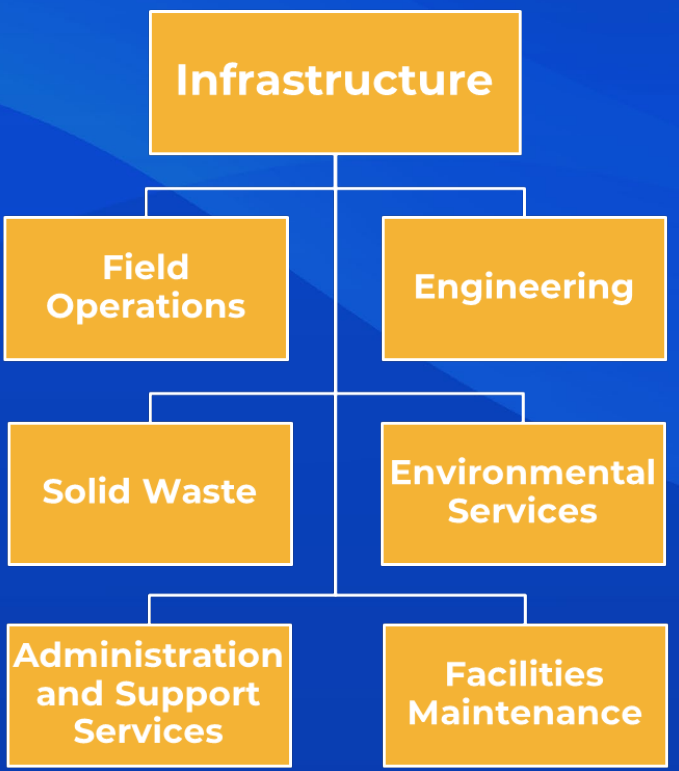


- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



Infrastructure

Total General Fund Budget:
\$13,104,105



	Black Bob Road, 153rd Terrace (2023-26)
Source	GO Bonds
Total Cost	\$13,595,700
Impact	<ul style="list-style-type: none"> • Improve from a 2-lane rural roadway to a 4-lane divided arterial • Address safety and capacity concerns • Last segment of Black Bob not improved

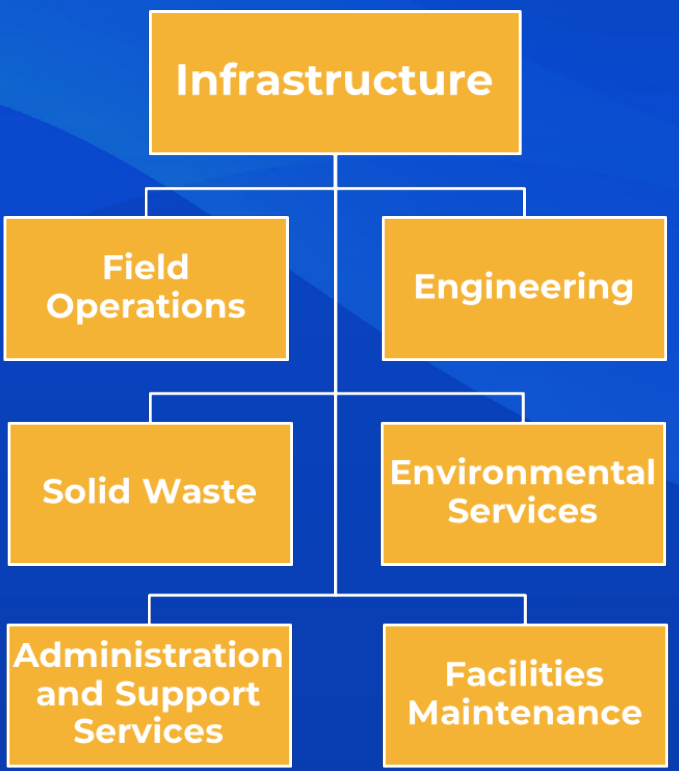
	College Boulevard, Cedar Niles to Clare (2025-27)
Source	GO Bonds
Total Cost	\$16,675,000
Impact	<ul style="list-style-type: none"> • Improve College to a 4-lane divided arterial • Address safety and capacity concerns

	Lone Elm Road, 119th to Harold Street (2024-27)
Source	GO Bonds
Total Cost	\$15,355,600
Impact	<ul style="list-style-type: none"> • Improve Lone Elm to a 3-lane arterial • Address safety and future capacity concerns



Infrastructure

Total General Fund Budget:
\$13,104,105



7/12/2022

	Quivira Road, 143rd to 151st, Improvements (2025-28)
Source	GO Bonds
Total Cost	\$17,973,000
Impact	<ul style="list-style-type: none"> • Improve Quivira to a 2-lane divided arterial with turn lanes • Address safety and capacity concerns

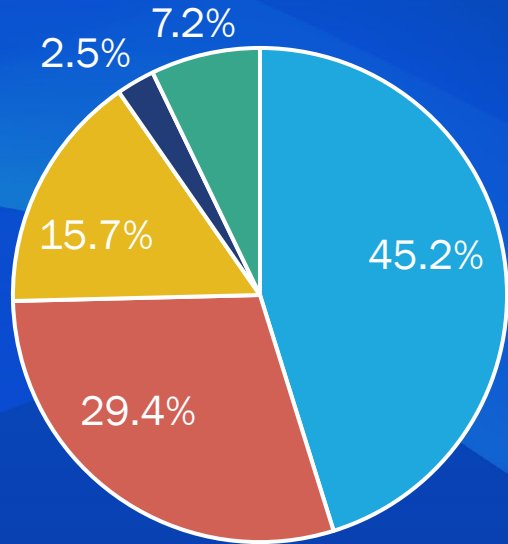
	Santa Fe, Ridgeview to Mur-Len (2023-24)
Source	GO Bonds
Total Cost	\$40,000,000
Impact	<ul style="list-style-type: none"> • Evaluate and fund options to expand Santa Fe to increase capacity and improve safety • Evaluation and funding of a reconfiguration of the northbound off-ramp at Santa Fe & I-35





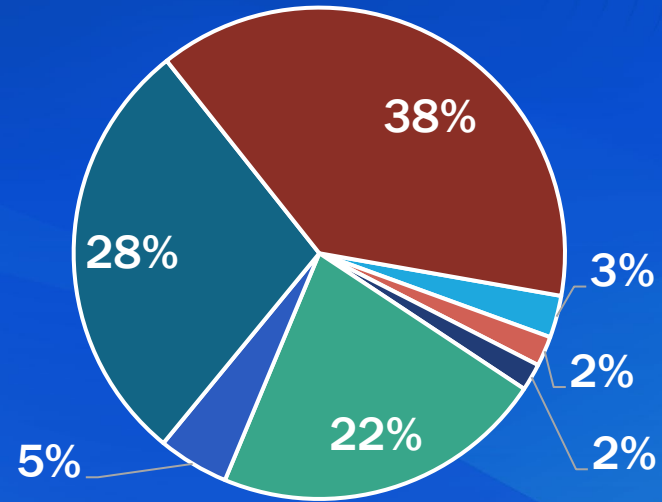
Quality of Life All Funds: \$32,049,382

Budget by Fund



- General Fund
- Library Fund
- Recreation Fund
- Water and Sewer Fund
- Other

Budget by Division

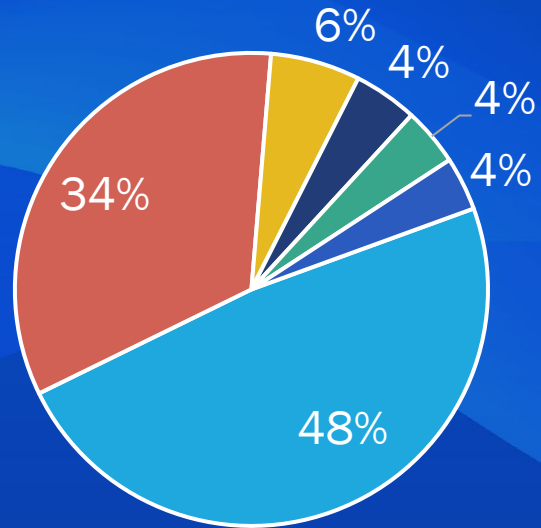


- Animal Control
- Community Enhancement
- General Operations
- Housing and Transportation
- Information Technology
- Knowledge Management
- Library
- Parks and Recreation



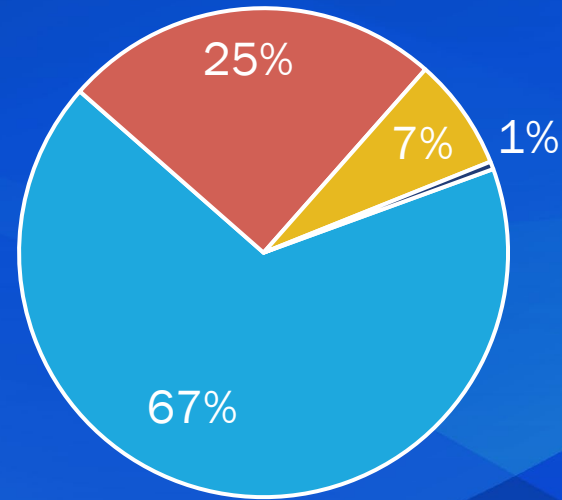
Quality of Life – General Fund Budget: \$14,481,275

General Fund by Division



- Parks and Recreation
- Information Technology
- Animal Control
- Community Enhancement
- Housing and Transportation
- Knowledge Management

General Fund by Expense Category

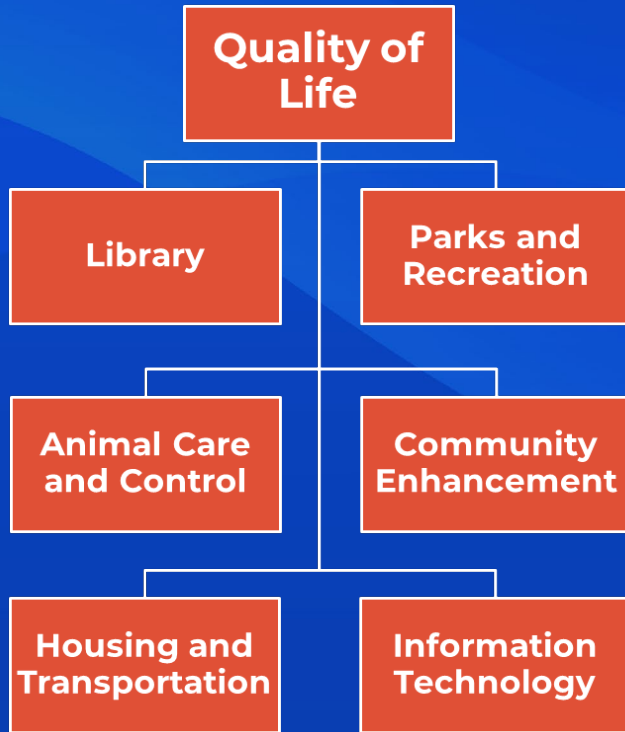


- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



Quality of Life

Total General Fund Budget:
\$14,481,275



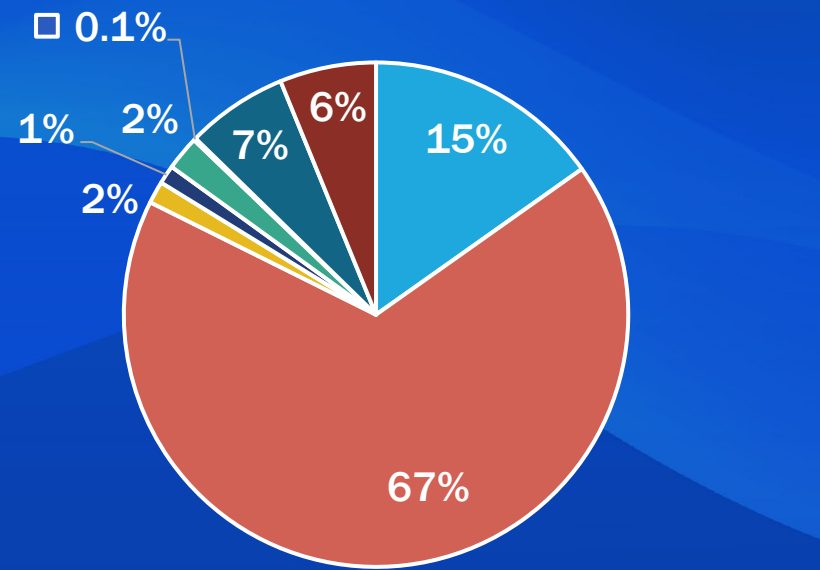
	Special Event Assistant
Fund	General Fund
Total Cost	\$108,039
Impact	<ul style="list-style-type: none"> • Increase number of special events offered • Increase citizen satisfaction with special events sponsored by the City • Create opportunities to enhance current events and procure sponsorships

	Senior Forestry Maintenance Worker
Fund	General Fund
Total Cost	\$136,263
Impact	<ul style="list-style-type: none"> • Increase number of trees planted • Focus 25% more time on minimizing tree-related safety concerns • Build a healthy tree inventory



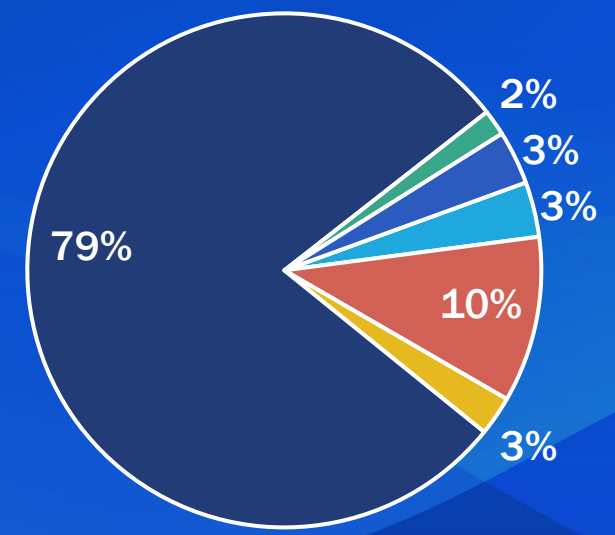
Exceptional Services – Total Budget: \$31,591,417

Budget by Fund



- General Fund
- Library Fund
- Solid Waste Fund
- Water and Sewer Fund
- Health and Dental Fund
- Recreation Fund
- Stormwater Fund
- Workers Compensation

Budget by Division

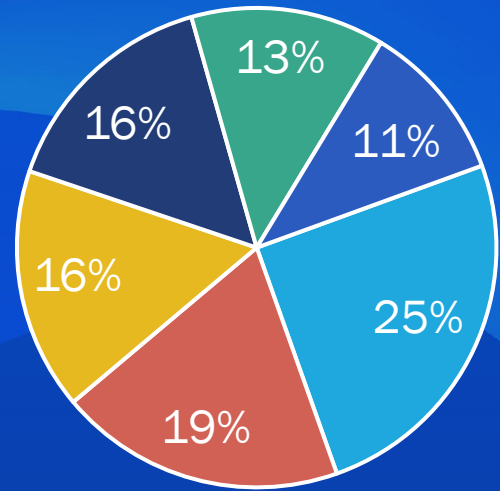


- Communications and Marketing
- Customer Experience
- Administration
- Human Resources
- Organizational Development
- Program Management



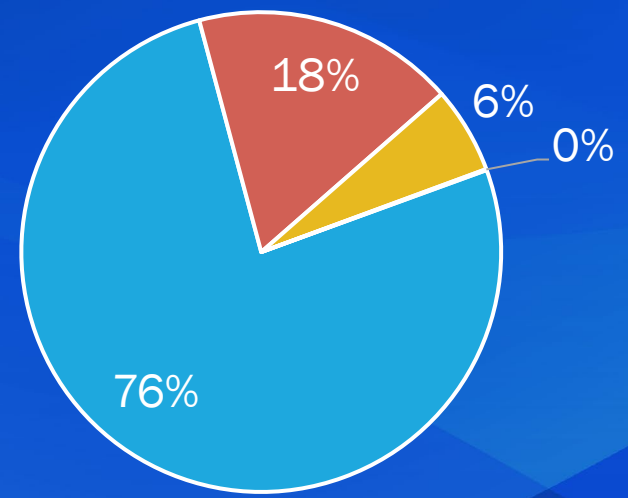
Exceptional Services – General Fund Budget: \$4,813,862

General Fund by Division



- Human Resources
- Program Management
- Administration
- Communications and Marketing
- Customer Experience
- Organizational Development

General Fund by Expense Category



- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



Exceptional Services

Total General Fund Budget:
\$4,798,862



	Technical Program Manager
Fund	General Fund
Total Cost	\$169,563
Impact	<ul style="list-style-type: none"> • Implement program management best practices for citywide software applications • Will benefit both the IT team and City-wide department stakeholders



Exceptional Services

Total General Fund Budget:
\$4,798,862



Salary and Benefit Adjustments:

- Mid-year market adjustment
- 457 contribution – 3% match
- 5% budgeted merit pool for year-end

Library Fund

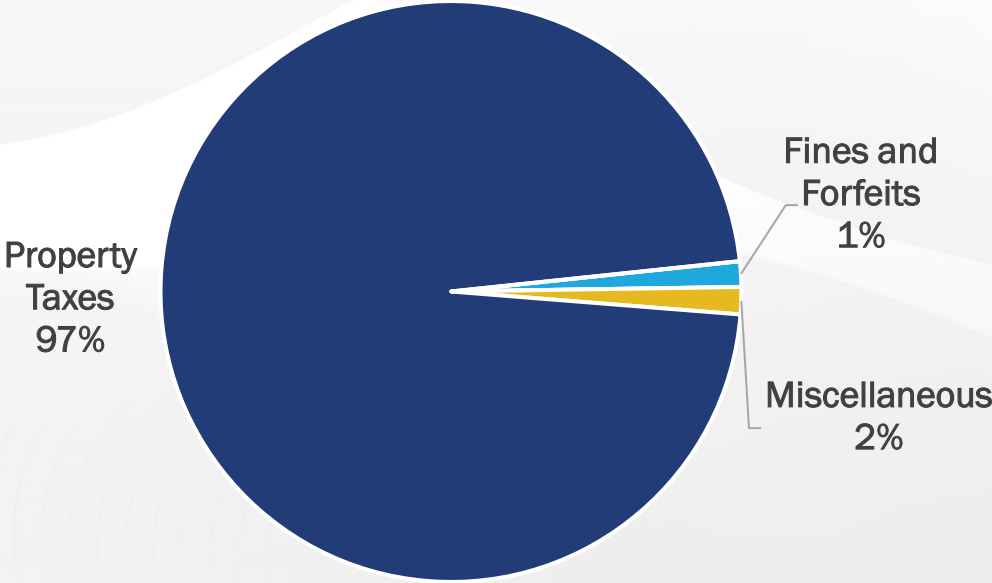
	2021 Adopted	2022 Adopted	2023 Proposed	1-Year Change
Library Fund	\$9,984,741	\$11,510,350	\$11,881,794	+3.2%
Operating	\$7,127,854	\$7,981,478	\$9,881,794	+23.8%
Reserve	\$2,856,887	\$3,528,872	\$2,000,000	-43.3%

Five-Year Library Fund Forecast

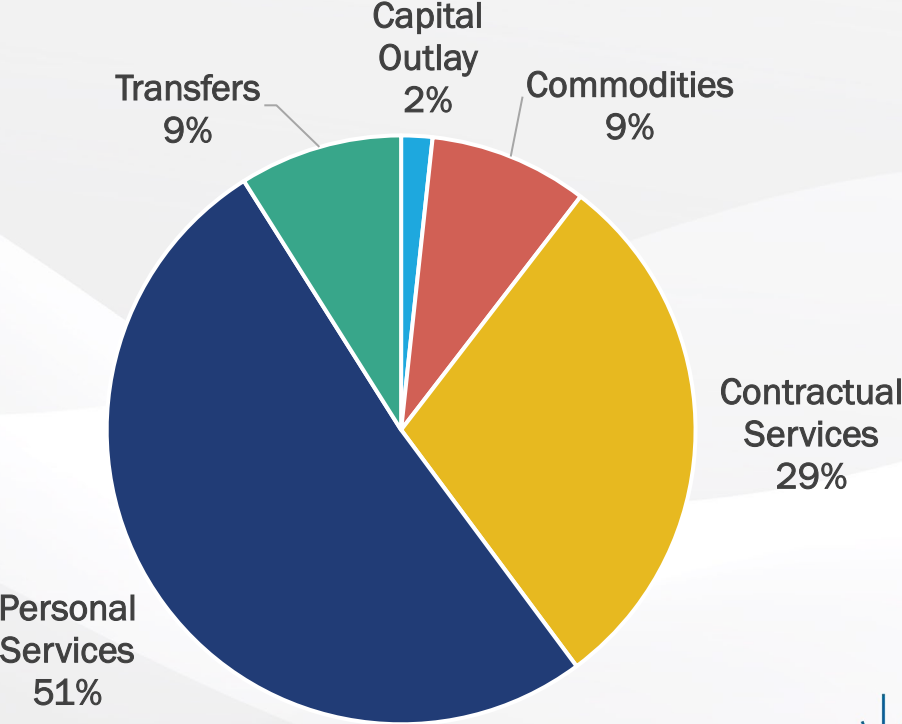
	2023	2024	2025	2026	2027
Revenues	\$8.1M	\$8.5M	\$8.9M	\$9.3M	\$9.7M
Expenditures	\$9.9M	\$9.4M	\$9.8M	\$10.1M	\$10.5M
Over/(Under)	(\$1.8M)	(\$0.9M)	(\$0.9M)	(\$0.8M)	(\$0.8M)

Library Fund

2023 Proposed Revenues



2023 Proposed Expenditures



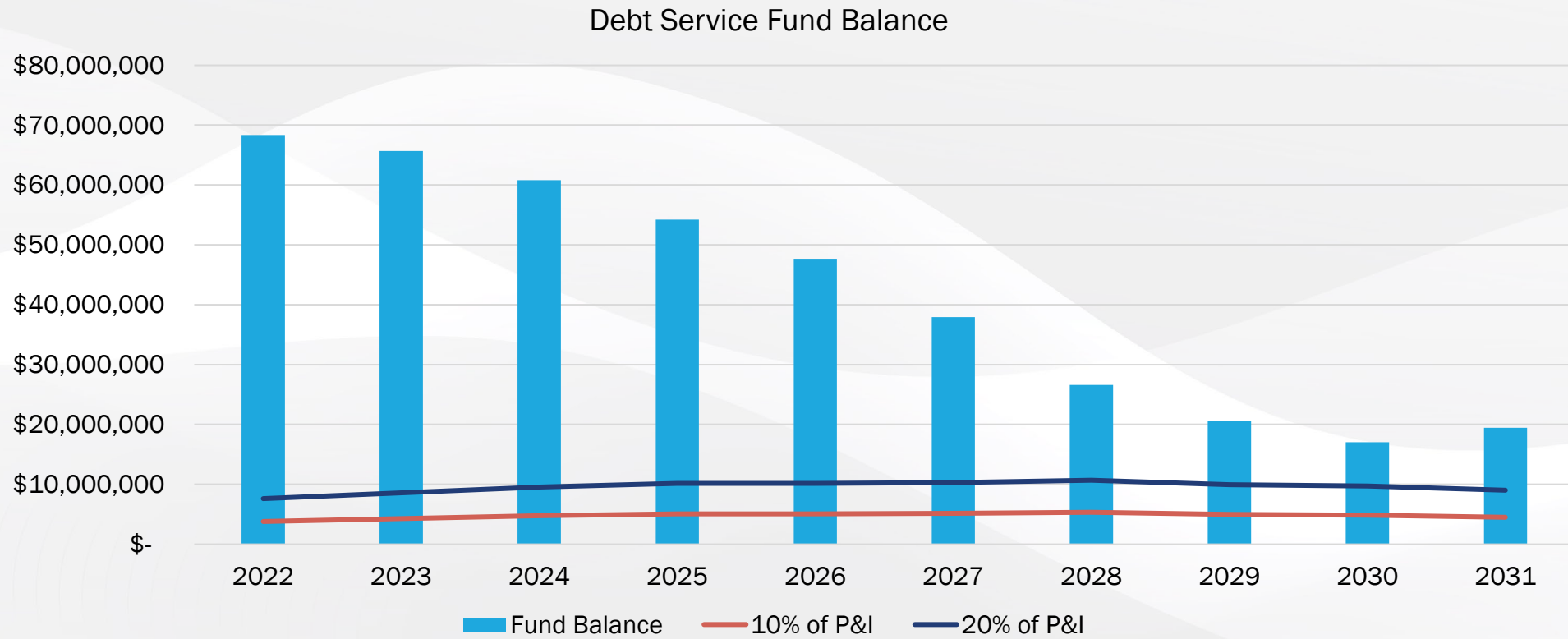
Library 2023 Budget Highlights

- ▶ Open Downtown Library
- ▶ Enhance collaboration with Recreation Programming
 - ▶ Actively participate in the Parks and Rec (and Libraries) Master Plan
 - ▶ Finalize the staffing plan for both branches
 - ▶ Continue to provide quality library programming that reflects the interests of the community
- ▶ Continue staff development and training opportunities
- ▶ Improve customer experience and marketing efforts

Debt Service Fund

	2021 Adopted	2022 Adopted	2023 Proposed	1-Year Change
Debt Service Fund	\$84,745,118	\$103,514,541	\$108,175,577	+4.5%
Debt Service Payments	\$27,275,667	\$35,886,839	\$43,020,782	+19.9%
Reserve	\$57,469,451	\$67,627,702	\$65,154,795	-3.8%

10-Year Forecast



Capital Improvement Program

2023-2027

	2022-2026 Adopted	2023-2027 Proposed
Total	\$477,682,598	\$466,503,827
GO City Debt	\$260,781,291	\$268,857,615
Water & Sewer (All Sources)	\$109,617,000	\$117,640,760
Stormwater (All Sources)	\$34,894,484	\$24,060,000
Solid Waste	\$5,900,000	\$5,600,000
Park Sales Tax	\$13,025,000	\$14,972,500
CIP Fund (GF)	\$24,000,000	\$23,770,000
Other	\$29,464,823	\$11,602,952

Proposed Major Changes and Additions – GO Amounts

Project	GO 2022-2026	GO 2023-2027	Project Years
Parking Garage Repair and Protection	\$-	\$700,000	2023
Police Building Expansion	\$26,700,000	\$28,400,000	2023
Santa Fe, Ridgeview to Mur-Len	\$4,450,000	\$40,000,000	2023-2024
Animal Shelter	\$-	\$4,630,000	2023-2025
Fire Station No. 9	\$-	\$12,430,000	2023-2025
Black Bob Road, 153 rd Terrace	\$-	\$9,400,000	2023-2026
Lone Elm Road, 119 th to Harold Street	\$-	\$15,355,600	2024-2027
Police Firing Range	\$-	\$7,700,000	2024-2026
College Boulevard, Cedar Niles to Clare	\$-	\$16,675,000	2025-2027
Quivira Road, 143 rd to 151 st , Improvements	\$-	\$17,973,000	2025-2028

Transportation Previously Approved Projects - GO

Project	GO Project Amount	Project Years
135 th and Pflumm	\$1,826,000	2023
167 th & 169 Hwy Overpass	\$1,285,000	2023
BNSF East Track Quiet Zone	\$425,000	2023
Pflumm Road, 143 rd to 151 st	\$15,215,000	2023
Ridgeview, 143 rd to 151 st	\$3,512,917	2023
135 th and Greenwood	\$955,000	2023-2024
Clare Road, 106 th Terr to College	\$2,691,821	2023-2024
119 th St., Woodland to Northgate	\$41,335,000	2023-2025
Black Bob, 159 th to 167 th	\$1,500,000	2023-2025
ATMS (Annual)	\$500,000	2023-2027
Misc. ADA Sidewalk Repair (Annual)	\$750,000	2023-2027
Sidewalk Construction (Annual)	\$1,250,000	2023-2027
Street Reconstruction Program (Annual)	\$20,000,000	2023-2027
Streetlight LED Conversion (Annual)	\$1,250,000	2023-2027
Structures Repair (Annual)	\$750,000	2023-2027
Traffic Signals (Annual)	\$2,500,000	2023-2027
BNSF West Track Separation	\$500,000	2024
Spruce St, K-7 to Kansas	\$1,500,000	2025

Vertical Previously Approved Projects

- GO

Project	GO Project Amount	Project Years
Downtown Library	\$22,010,577	2023
Future Fire Station Land Procurement	\$1,045,000	2023
Modernization of Fire Stations	\$2,090,000	2023
City Hall Environmental Systems	\$3,530,000	2023-2024
Digital Network Reliability (Annual)	\$1,500,000	2023-2027
Facility & Parking Lot Improvements (Annual)	\$1,450,000	2023-2027

Annual Projects – General Fund Cash

	2023	2024	2025	2026	2027	Total
Building Maintenance	\$400,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,600,000
Park and Facility Renovation	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000
Street Preservation Program	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$17,000,000
Total	\$4,050,000	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000	\$21,250,000

Annual Projects – GO Bonds

	2023	2024	2025	2026	2027	Total
ATMS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Digital Network Reliability	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Facility & Parking Lot Improvements	\$450,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000
Miscellaneous ADA Sidewalk	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Sidewalk Construction	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Street Reconstruction	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
Streetlight LED Conversion	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Structures Repair	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Traffic Signals	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$6,150,000	\$5,950,000	\$5,950,000	\$5,950,000	\$5,950,000	\$29,950,000

Non-GO Vertical and Transportation Projects and Funds

Project	GO - City	CIP Cash (GF)	Benefit District	County	Federal	SMST	CH Sales Tax	Excise Tax	CPR	Project Years
167 th & Ridgeview					\$650,000			\$1,525,000		2023
Bluestem, 107 th Terr and Cedar Creek			\$11,095,793							2023
Cedar Creek Parkway South of College			\$9,395,109							2023
Downtown Library	\$22,010,577						\$3,639,423*			2023
Hedge Lane North of 175 th Street			\$5,897,972							2023
Johnson County Square Improvements							\$900,000		\$100,000	2023
Sunset and Ridgeview Intersection					\$250,000			\$450,000		2023
Clare Road, 106 th Terrace to College	\$2,691,821		\$6,280,915							2023-2024
119 th St., Woodland to Northgate	\$41,335,000			\$2,000,000						2023-2025
Black Bob Road, 159 th to 167 th	\$1,500,000			\$5,746,250	\$3,100,000			\$4,848,750		2023-2025
Street Preservation Program		\$17,000,000				\$22,800,000				2023-2027
Building Maintenance		\$2,600,000								2023-2027
135 th Street Retaining Wall		\$2,020,000								2024
Police Firing Range	\$7,700,000				\$1,700,000					2024-2026
7/12/2022 Transportation Master Plan		\$500,000								58 2025-2026

Vertical and Transportation CIP Summary

	2023	2024	2025	2026	2027	Total
GO City Bonds	\$82,659,494	\$53,626,821	\$67,345,000	\$27,245,700	\$37,980,600	\$268,857,615
Other Funding*	\$57,521,197	\$30,928,015	\$5,900,000	\$4,200,000	\$3,950,000	\$102,499,212
Total	\$140,180,691	\$84,554,836	\$73,245,000	\$31,445,700	\$41,930,600	\$371,356,827

*Does not include temporary notes



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Questions about specific projects?

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Budget Calendar

July 12

Budget Workshop 1 at the Community Center –
General Fund, Debt Service, Library Fund, CIP

July 19

Budget Workshop 2 - Water & Sewer, CIP, Intent to
Exceed Revenue Neutral

August 2

Budget Workshop 3 - Stormwater & Solid Waste,
Street Maintenance Sales Tax, CIP

August 16

Budget Workshop 4 - Park Sales Tax, Recreation
Fund, Chamber of Commerce, CIP

August 23

Citizen Budget Workshop, Revenue Neutral and
Budget Public Hearing

Sept 6

Budget Adoption

Preview of July 19th Meeting

- ▶ Vote to Exceed Revenue Neutral Rate (RNR)
- ▶ Water & Sewer Fund
- ▶ Water & Sewer Fund Capital Projects
- ▶ Water & Sewer Fund Fees

Engage in the Budget Process



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