

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>36,746,945</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>36,746,945</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>38,978,150</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>32,317,798</u>	
5b. Personal property 2014	- <u>37,535,506</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>65,150</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>65,150</u>	
7. Valuation of property that has changed in use during 2015	<u>21,749,391</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>60,792,691</u>	
9. Total estimated valuation July 1, 2015	<u>3,039,464,403</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>2,978,671,712</u>	
11. Factor for increase (8 divided by 10)	<u>0.02041</u>	
12. Amount of increase (11 times 3)	+ \$ <u>749,980</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>37,496,925</u>	
14. Debt service levy in this 2016 budget	<u>0</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>37,496,925</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>587,951</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)	\$ <u>38,084,876</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	33,998,225	3,985,000	0	0	35,000	0
Stormwater Utility	2,748,720	320,000	0	0	5,000	0
TOTAL	36,746,945	4,305,000	0	0	40,000	0

County Treas Motor Vehicle Estimate 4,305,000
 County Treas Recreational Vehicle Estimate 0
 County Treas 16/20M Vehicle Estimate 0
 County Treas Commercial Vehicle Tax Estimate 40,000
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11715
 Recreational Vehicle Factor 0.00000
 16/20M Vehicle Factor 0.00000
 Commercial Vehicle Factor 0.00109
 Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Bond & Interest Fund	14,608,860	13,450,000	14,450,000	OP Ord. B-2466, 2477, 2609
General Fund	Maintenance (Capital Proj.)	5,410,000	6,220,000	7,330,000	KSA 12-1,118
General Fund	Equipment Reserve Fund	1,780,000	1,850,000	1,530,000	KSA 12-1,117
General Fund	Transient Guest Tax	2,062,211	2,200,000	5,000,000	OP CO 91 & 70, Ord. TGT-2705
General Fund	Internal Service Funds	1,122,170	165,000	100,000	KSA 44-505f,75-6110,12-2615
General Fund	Law Enforcement Trust Fund	13,881	-	-	KSA 12-1,118
General Fund	Grants	94,350	-	-	KSA 12-1,118
General Fund	Capital Improvements Fund	3,150,000	4,500,000	36,820,000	KSA 12-1,118
General Fund	Capital Improvements Fund (F	550,000	300,000	300,000	KSA 12-1,118
General Fund	Capital Projects Funds	3,735,517	2,860,000	2,755,000	KSA 12-1,118
Stormwater Utility Fund	Equipment Reserve Fund	200,000	375,000	375,000	KSA 12-1,117
Stormwater Utility Fund	Internal Service Funds	30,200	-	25,000	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Capital Project Funds	1,518,000	2,365,000	1,495,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance (Capital Proj.)	2,520,000	100,000	1,400,000	KSA 12-1,118
Golf Course Fund	General Fund	250,000	250,000	250,000	KSA 12-101
Golf Course Fund	Internal Service Funds	3,300	-	-	KSA 44-505f,75-6110,12-2615
Golf Course Fund	Capital Projects Funds	100,000	10,250	1,380,000	KSA 12-1,118
Golf Course Fund	Maintenance (Capital Proj.)	-	200,000	200,000	KSA 12-1,118
Street Improvement Sales Tax	General Fund	150,000	150,000	150,000	KSA 12-197
Street Improvement Sales Tax	Capital Projects Funds	4,710,000	3,435,000	4,660,000	KSA 12-1,118
Street Improvement Sales Tax	Maintenance (Capital Proj.)	1,300,000	1,000,000	1,500,000	KSA 12-1,118
Soccer Operations Fund	Capital Improvements Fund	-	-	330,000	KSA 12-1,118
Soccer Operations Fund	Equipment Reserve Fund	300,000	300,000	300,000	KSA 12-1,117
Soccer Operations Fund	Internal Service Funds	3,600	-	-	KSA 44-505f,75-6110,12-2615
Special Parks and Recreation	Capital Projects Funds	245,000	690,000	895,000	KSA 12-1,118
Special Parks and Recreation	Maintenance (Capital Proj.)	553,689	575,000	550,000	KSA 12-1,118
Special Parks and Recreation	Bond & Interest Fund	250,000	250,000	200,000	KSA 10-113
Special Street and Highway	Maintenance (Capital Proj.)	4,550,000	4,550,000	4,680,000	KSA 12-1,118
Transient Guest Tax Fund	Bond & Interest Fund	6,191,870	6,120,000	6,100,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Fund	Capital Improvements Fund	-	400,000	1,730,000	KSA 12-1,118
Capital Improvements Fund	Capital Projects Funds	5,075,919	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects Funds	500,301	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Projects Funds	324,921	Non-Budgeted	Non-Budgeted	KSA 12-1,118
State & Federal Grants	Capital Projects Funds	858,866	Non-Budgeted	Non-Budgeted	KSA 12-1,118
State & Federal Grants	General Fund	567	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	General Fund	151,158	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Street Improvement Sales Tax	62,766	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Capital Improvements Fund	1,219,518	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Stormwater Utility Fund	338,391	Non-Budgeted	Non-Budgeted	KSA 12-1,117
Capital Projects Funds	Equipment Reserve Fund	1,738	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Internal Service Funds	Capital Projects Funds	15,724	Non-Budgeted	Non-Budgeted	KSA 12-1,118
	Totals	63,952,517	52,315,250	94,505,000	
	Adjustments				
	Adjusted Totals	63,952,517	52,315,250	94,505,000	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Public Facility	2/15/2004	9/1/2019	3.49%	6,815,000	2,915,000	3/1 & 9/1	9/1	117,900	540,000	98,460	560,000
Public Facility	11/15/2006	9/1/2030	4.38%	44,680,000	39,675,000	3/1 & 9/1	9/1	1,737,963	1,430,000	1,680,763	1,485,000
Parks & Rec	12/1/2007	9/1/2017	4.00%	6,490,873	2,546,205	3/1 & 9/1	9/1	77,848	898,735	51,899	848,735
Parks & Rec	12/1/2007	9/1/2027	4.00%	34,965,000	22,120,000	3/1 & 9/1	9/1	958,969	1,500,000	888,969	1,550,000
Public Facility	12/1/2007	9/1/2017	4.00%	529,067	158,634	3/1 & 9/1	9/1	6,345	52,878	4,230	52,878
Streets & Thoroughfare	12/1/2007	9/1/2017	4.00%	20,645,059	6,190,161	3/1 & 9/1	9/1	247,606	2,063,387	165,072	2,063,387
Streets & Thoroughfare	12/1/2007	9/1/2027	4.63%	1,735,000	1,110,000	3/1 & 9/1	9/1	46,844	90,000	43,244	85,000
Parks & Rec	9/10/2009	9/1/2019	2.23%	4,013,234	2,011,259	3/1 & 9/1	9/1	58,331	402,280	48,272	402,268
Streets & Thoroughfare	9/10/2009	9/1/2019	2.23%	18,531,767	9,288,741	3/1 & 9/1	9/1	269,369	1,857,720	222,928	1,857,732
Parks & Rec	9/10/2009	9/1/2029	5.11%	3,031,288	3,031,288	3/1 & 9/1	9/1	155,050	0	155,050	0
Streets & Thoroughfare	9/10/2009	9/1/2029	5.11%	1,268,712	1,268,712	3/1 & 9/1	9/1	64,895	0	64,895	0
Storm Drainage	9/16/2010	9/1/2020	2.57%	1,223,889	734,333	3/1 & 9/1	9/1	14,840	122,389	12,392	122,389
Streets & Thoroughfare	9/16/2010	9/1/2020	2.57%	12,226,111	7,335,667	3/1 & 9/1	9/1	148,242	1,222,611	123,789	1,222,611
Streets & Thoroughfare	6/1/2011	9/1/2021	2.38%	8,753,079	5,940,000	3/1 & 9/1	9/1	165,450	850,000	148,450	850,000
Streets & Thoroughfare	6/1/2011	9/1/2024	2.46%	6,665,000	4,195,000	3/1 & 9/1	9/1	115,618	485,000	105,918	480,000
Parks & Rec	6/20/2013	9/1/2023	1.46%	489,499	440,549	3/1 & 9/1	9/1	16,643	48,950	15,664	48,950
Storm Drainage	6/20/2013	9/1/2023	1.46%	24,093	21,684	3/1 & 9/1	9/1	819	2,409	771	2,409
Streets & Thoroughfare	6/20/2013	9/1/2023	1.46%	4,271,063	3,843,956	3/1 & 9/1	9/1	145,216	427,106	136,674	427,106
Street Lights	6/20/2013	9/1/2023	1.46%	1,615,346	1,453,811	3/1 & 9/1	9/1	54,922	161,535	51,691	161,535
Public Facility	6/20/2013	9/1/2023	1.31%	3,631,957	2,663,453	3/1 & 9/1	9/1	101,167	537,104	85,054	525,658
Storm Drainage	6/20/2013	9/1/2023	1.31%	73,232	62,605	3/1 & 9/1	9/1	2,430	7,383	2,209	7,309
Streets & Thoroughfare	6/20/2013	9/1/2023	1.31%	3,869,811	3,278,943	3/1 & 9/1	9/1	127,253	390,514	115,537	387,033
Parks & Rec	6/20/2013	9/1/2025	1.66%	10,868,492	10,652,533	3/1 & 9/1	9/1	225,991	1,024,552	297,988	1,005,431
Streets & Thoroughfare	6/20/2013	9/1/2025	1.66%	5,116,670	4,908,694	3/1 & 9/1	9/1	217,637	986,675	121,387	409,569
Traffic Infrastructure	6/20/2013	9/1/2015	1.66%	34,838	28,773	3/1 & 9/1	9/1	6,347	28,773	0	0
2015 Bond Issue	9/15/2015	9/1/2026	TBD	10,000,000	0	3/1 & 9/1	9/1	0	0	378,694	1,200,000
2016 Bond Issue	2/15/2016	9/1/2026	TBD	8,250,000	0	3/1 & 9/1	9/1	0	0	325,000	0
Total G.O. Bonds					135,875,000			5,083,694	15,130,000	5,345,000	15,755,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					135,875,000			5,083,694	15,130,000	5,345,000	15,755,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	28,761,020	34,521,193	38,050,000
Receipts:			
Ad Valorem Tax	31,508,575	33,275,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	220,778	325,000	290,000
Motor Vehicle Tax	3,544,221	3,550,000	3,985,000
Commercial Vehicle Tax	33,653	35,000	35,000
Special Weed and Sewer Taxes	71,584	80,000	80,000
Rental Excise Tax	54,405	55,000	55,000
Local Alcoholic Liquor	1,188,339	1,150,000	1,200,000
Countywide Sales Tax	14,317,012	14,045,000	14,255,000
Countywide Public Safety Sales Tax	3,579,216	3,510,000	3,550,000
Countywide EcoDev/Public Safety II Sales Tax	3,579,259	3,510,000	3,550,000
City Sales Tax	45,213,365	45,600,000	46,740,000
State Highway Commission	17,307	0	0
Franchise Taxes	10,983,769	10,848,150	11,499,200
CHARGES FOR SERVICES:			
Parks & Recreation	5,545,024	5,365,050	5,430,300
FINES & FORFEITURES:			
Municipal Court	4,673,151	4,440,000	4,500,000
LICENSES, PERMITS, & FEES:			
Animal Licenses	166,217	160,850	160,416
Liquor & Cereal Malt Beverage	68,515	75,850	81,200
Fire/Ambulance Permits & Fees	2,149,271	2,382,000	2,335,800
Police Permits & Fees	89,052	85,250	82,500
Building/Zoning Permits & Fees	6,683,910	5,599,610	5,714,200
Miscellaneous Licenses & Permits	155,300	148,080	158,384
MISCELLANEOUS REVENUE:			
Transfer from Other Funds:			
Capital/Maint Projects	151,158	0	0
Street Improvement Sales Tax	150,000	150,000	150,000
Golf Course Fund	250,000	250,000	250,000
Grants	567	0	0
Tax Increment Financing	0	0	0
Economic Development Reserve			
Auction Proceeds	76,327	50,000	35,000
Local Govt Funding Capital Projects	330,571	2,350,000	2,419,700
Reimb School Resource Officers	64,289	425,000	425,000
Property Tax Revenue offset - Tax Increment Financing			(50,260)
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	105,949	200,000	158,000
Miscellaneous	681,897	833,967	1,092,830
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,652,680	138,498,807	108,182,270
Resources Available:	164,413,700	173,020,000	146,232,270

Overland Park

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	164,413,700	173,020,000	146,232,270
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC DEVELOPMENT (FAED)			
Mayor & Council	524,036	375,955	419,864
Economic Development	618,824	645,980	645,980
Emergency Management	0	161,601	180,231
City Manager	1,035,080	1,006,986	1,022,307
Communications	463,551	524,580	531,551
Information Technology	3,490,524	3,768,273	4,334,936
Facilities Management	3,528,153	3,457,567	3,814,306
Municipal Court	2,216,585	2,262,364	2,422,524
Court Services	511,991	529,331	556,028
Law	1,472,978	1,511,570	1,704,521
Finance & Acctg	1,266,063	1,360,163	1,478,962
City Clerk	659,860	725,225	785,148
Human Resources	1,633,051	1,577,466	1,774,506
Payroll	456,730	449,617	453,775
Total FAED	17,877,426	18,356,678	20,124,639
PUBLIC SAFETY			
Police Administration	2,474,495	2,339,410	2,883,928
Tactical Operations	18,153,592	18,982,134	20,563,424
Special Services Bureau	10,168,554	10,836,720	11,274,447
Total Police Department	30,796,641	32,158,264	34,721,799
Fire Service Contracts	1,196,165	883,431	945,000
Fire Administration	1,251,867	1,139,861	1,288,013
Fire Operations	14,662,229	15,603,816	16,601,746
Fire Prevention	632,163	657,984	705,183
Fire Support Services	543,458	543,495	607,963
Fire Training	752,287	753,228	832,330
Fire Training Ctr	56,027	74,100	92,660
Merriam Fire Contract	202,143	2,100,000	2,179,390
Total Fire Department	19,296,339	21,755,915	23,252,285
PUBLIC WORKS			
Public Works Administration	1,377,762	1,206,428	1,248,658
St Eng & Const	2,381,677	2,463,328	2,582,525
Traffic Services	1,357,715	1,499,321	1,710,124
Traffic Maint.	2,971,763	3,163,858	3,180,114
Street Maintenance	3,816,683	3,583,144	4,161,252
Fleet Maintenance	1,044,637	955,197	1,031,319
Total Public Works	12,950,237	12,871,276	13,913,992
COMMUNITY DEVELOPMENT			
Parks & Forestry	2,977,766	3,116,711	3,300,542
Arboretum	862,982	848,320	897,468
Total Park Services	3,840,748	3,965,031	4,198,010

Leisure Services	833,653	881,272	970,017
Community Centers	2,012,014	1,787,636	1,907,434
Farmstead	1,691,455	1,634,820	1,763,227
Aquatics	1,339,367	1,296,636	1,239,186
Total Recreation Services	5,876,490	5,600,364	5,879,864
Planning & Development	1,886,892	1,917,049	2,048,386
Community Services	1,738,692	1,971,056	2,102,897
Building Safety	2,101,658	2,267,805	2,419,422
Engineering Serv	1,000,396	1,061,562	1,163,706
Total Planning and Development Serv	6,727,637	7,217,472	7,734,411
Transfer to other Funds:			
Transfer to Bond & Interest Fund	14,608,860	13,450,000	14,450,000
Transfer to Maintenance (Capital Proj.)	5,410,000	6,220,000	7,330,000
Transfer to Equipment Reserve Fund	1,780,000	1,850,000	1,530,000
Transfer to Transient Guest Tax Capital Fu	2,062,211	2,200,000	5,000,000
Transfer to Internal Service Funds	1,122,170	165,000	100,000
Transfer to Law Enforcement Trust Fund	13,881	0	0
Transfer to Grants	94,350	0	0
Transfer to Capital Improvements Fund	3,150,000	4,500,000	36,820,000
Transfer to Capital Improvements Fund (F	550,000	300,000	300,000
Transfer to Capital Projects Fund	3,735,517	2,860,000	2,755,000
Total Transfers	32,526,989	31,545,000	68,285,000
Neighborhood Revitalization Rebate			
Miscellaneous/Contingency	0	1,500,000	3,500,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,892,506	134,970,000	181,610,000
Unencumbered Cash Balance Dec 31	34,521,193	38,050,000	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	158,000,000	167,100,000	181,610,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	181,610,000
		Tax Required	35,377,730
Delinquent Comp Rate:	2.0%		721,706
	Amount of 2015 Ad Valorem Tax		36,099,436

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Stormwater Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	760,147	104,621	268,000
Receipts:			
Ad Valorem Tax	2,548,829	2,690,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,330	43,000	20,000
Motor Vehicle Tax	286,541	285,000	320,000
Commercial Vehicle Tax	2,720	0	5,000
Rental Car Excise Tax	4,399	5,000	5,000
User Fees	3,420,512	3,480,000	3,450,000
Transfer from Other Funds:			
Capital Projects Fund	338,391	0	675,000
Property Tax Revenue offset - Tax Increment Financing			-4,060
Reimbursement from Other Governments	119,650	119,500	186,000
Interest on Idle Funds	14,391	12,879	12,000
Miscellaneous	0	0	13,530
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,754,765	6,635,379	4,682,470
Resources Available:	7,514,912	6,740,000	4,950,470
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	782,794	996,131	1,135,730
Stormwater Maintenance	2,176,423	2,422,622	2,606,490
Stormwater BMP Monitoring	186,064	191,247	207,780
Transfer to other Funds:			
Equipment Reserve Fund	200,000	375,000	375,000
Internal Service Funds	30,200	0	25,000
Capital Project Funds	1,518,000	2,365,000	1,495,000
Maintenance Projects	2,520,000	100,000	1,400,000
Capital Project Reserve	0	0	565,000
Neighborhood Revitalization Rebate			
Miscellaneous	(3,190)	22,000	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,410,290	6,472,000	7,810,000
Unencumbered Cash Balance Dec 31	104,621	268,000	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	8,080,000	8,610,000	7,810,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,810,000
		Tax Required	2,859,530
Delinquent Comp Rate:	2.0%		58,334
	Amount of 2015 Ad Valorem Tax		2,917,864

Adopted Budget Bond and Interest Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	250,000	250,000	250,000
Receipts:			
Special Assessments	440,359	400,000	400,000
Delinquent Special Assessments	109	15,000	15,000
Federal Reimbursement - Interest Subsidy	71,438	71,500	70,000
Transfers from Other Funds:			
General Fund	14,608,860	13,450,000	14,450,000
Capital Projects	0	5,000	0
Transient Guest Tax	6,191,870	6,120,000	6,100,000
Special Parks and Recreation Fund	250,000	250,000	200,000
Interest on Idle Funds	1,350	3,500	5,000
Miscellaneous	0	0	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,563,986	20,315,000	21,250,000
Resources Available:	21,813,986	20,565,000	21,500,000
Expenditures:			
Debt Service:			
Bond Principal	15,965,000	15,130,000	15,755,000
Bond Interest	5,597,236	5,085,000	5,345,000
Commission and Postage	1,750	100,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,563,986	20,315,000	21,500,000
Unencumbered Cash Balance Dec 31	250,000	250,000	0
2014/2015/2016 Budget Authority Amount:	22,200,000	22,000,000	21,500,000

Adopted Budget

Business Improvement District Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Business Service Fee	99,213	100,000	105,000
Finance Charges	1,727	0	0
Amnesty Payments	0	0	0
Interest on Idle Funds	60	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,999	100,000	110,000
Resources Available:	100,999	100,000	110,000
Expenditures:			
Downtown Overland Park Partnership	100,999	100,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,999	100,000	110,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	110,000	110,000	110,000

Adopted Budget Golf Course Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	909,060	1,033,494	1,250,000
Receipts:			
Green Fees	3,701,467	3,955,000	3,996,400
Pro-Shop Revenues	327,541	310,000	343,000
Food & Beverage	781,466	871,560	893,400
Transfer from Internal Service Funds	0	0	0
Transfer from Capital Projects	0	0	0
Interest on Idle Funds	3,723	1,816	2,100
Miscellaneous	24,584	8,130	15,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,838,781	5,146,506	5,250,000
Resources Available:	5,747,841	6,180,000	6,500,000
Expenditures:			
Golf Course Administration	278,603	236,294	0
St. Andrews Operations & Maint.	1,969,482	2,016,304	2,262,660
Skyles/Lady Operations & Maint.	2,112,882	2,217,152	2,407,340
Transfer to General Fund (Overhead)	250,000	250,000	250,000
Transfer to Internal Service Funds	3,300	0	0
Transfer to Capital Projects Fund	100,000	10,250	1,380,000
Transfer to Maintenance Projects Fund	0	200,000	200,000
Miscellaneous	80	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,714,347	4,930,000	6,500,000
Unencumbered Cash Balance Dec 31	1,033,494	1,250,000	0
2014/2015/2016 Budget Authority Amount:	6,450,000	6,400,000	6,500,000

Adopted Budget

Street Improvement Sales Tax Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,855,866	2,456,380	3,645,000
Receipts:			
City Sales Tax for Street Improvements	5,691,072	5,700,000	5,800,000
Transfer from Capital Projects Fund	62,766	72,500	10,000
Interest on Idle Funds	6,677	1,120	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,760,515	5,773,620	5,820,000
Resources Available:	8,616,380	8,230,000	9,465,000
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects	4,710,000	3,435,000	4,660,000
Maintenance Projects	1,300,000	1,000,000	1,500,000
Scheduled Future Capital Improvements	0	0	3,155,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,160,000	4,585,000	9,465,000
Unencumbered Cash Balance Dec 31	2,456,380	3,645,000	0
2014/2015/2016 Budget Authority Amount:	8,525,000	6,350,000	9,465,000

Adopted Budget Soccer Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	305,613	242,870	225,000
Receipts:			
Field Rental	827,081	875,000	937,800
Tenant Space Rental	81,786	85,000	89,000
Concessions	289,816	310,000	325,000
Sponsorships and Contributions	88,300	85,000	205,000
Interest on Idle Funds	2,505	2,130	2,400
Miscellaneous	21,445	0	800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,310,934	1,357,130	1,560,000
Resources Available:	1,616,547	1,600,000	1,785,000
Expenditures:			
Soccer Complex Operations	1,070,037	1,041,200	1,155,000
Transfer to:			
Capital Improvement Fund	0	0	330,000
Equipment Reserve Fund	300,000	300,000	300,000
Internal Service Funds	3,600	0	0
Miscellaneous	40	33,800	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,373,677	1,375,000	1,785,000
Unencumbered Cash Balance Dec 31	242,870	225,000	0
2014/2015/2016 Budget Authority Amount:	1,600,000	1,765,000	1,785,000

Adopted Budget

Special Alcohol Control Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,687,493	1,855,521	2,130,000
Receipts:			
Taxes & Shared Revenues:			
Liquor Tax	1,188,339	1,150,000	1,200,000
Interest on Idle Funds	7,944	9,479	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,196,283	1,159,479	1,210,000
Resources Available:	2,883,776	3,015,000	3,340,000
Expenditures:			
Finance & Administration:			
Mayor & Council	983,943	845,100	3,265,000
Public Safety:			
Police Drug Prevention Programs	44,312	39,900	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,028,255	885,000	3,340,000
Unencumbered Cash Balance Dec 31	1,855,521	2,130,000	0
2014/2015/2016 Budget Authority Amount:	2,660,000	2,960,000	3,340,000

Adopted Budget Special Parks and Recreation Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	455,594	597,816	405,000
Receipts:			
Liquor Tax	1,188,339	1,200,000	1,200,000
Transfers from Other Funds:			
Capital Projects	0	120,000	35,000
Interest on Idle Funds	2,572	2,184	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,190,911	1,322,184	1,240,000
Resources Available:	1,646,505	1,920,000	1,645,000
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	245,000	690,000	895,000
Maintenance Projects Fund	553,689	575,000	550,000
Bond & Interest Fund	250,000	250,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,048,689	1,515,000	1,645,000
Unencumbered Cash Balance Dec 31	597,816	405,000	0
2014/2015/2016 Budget Authority Amount:	1,215,000	1,690,000	1,645,000

Adopted Budget

Special Street and Highway Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	178,937	316,971	175,000
Receipts:			
State of Kansas Gas Tax	4,686,156	4,650,000	4,650,000
Interest on Idle Funds	1,879	8,029	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,688,035	4,658,029	4,655,000
Resources Available:	4,866,971	4,975,000	4,830,000
Expenditures:			
Transfers to Other Funds			
Maintenance Projects	4,550,000	4,550,000	4,680,000
Miscellaneous	0	250,000	150,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,550,000	4,800,000	4,830,000
Unencumbered Cash Balance Dec 31	316,971	175,000	0
2014/2015/2016 Budget Authority Amount:	4,600,000	4,600,000	4,830,000

See Tab C

Adopted Budget Tax Increment Financing Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	(19,660)	(20,853)	0
Receipts:			
Ad Valorem Property Tax:			
Incremental Property Tax - City of Overla	28,770	22,000	54,320
Incremental Property Tax - Other Taxing	153,366	298,000	290,680
City Sales Tax	318,303	325,000	335,000
Contributions	50,376	4,073	70,000
Interest on Idle Funds	(3,414)	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	547,402	649,073	750,000
Resources Available:	527,742	628,220	750,000
Expenditures:			
Administrative Costs	7,812	28,220	50,000
TIF Construction Expense	540,783	600,000	700,000
<i>NOTE: The TIF Fund is over budget in 2014 due to 2014 year-end expenditures accruals made in February 2015 based on revenue accrued in Feb. 2015.</i>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	548,595	628,220	750,000
Unencumbered Cash Balance Dec 31	(20,853)	0	0
2014/2015/2016 Budget Authority Amount:	350,000	720,000	750,000

See Tab A

See Tab B

Adopted Budget

Transient Guest Tax Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,353,089	1,991,836	1,730,000
Receipts:			
Transient Guest Tax	9,396,742	9,690,000	9,980,000
Transfers from Other Funds:			
General Fund	2,062,211	2,200,000	5,000,000
Intrafund Adjustment	5,986,554	5,890,000	3,326,665
Convention Center Operations	512,893	600,000	600,000
Interest on Idle Funds	8,937	3,164	18,335
Miscellaneous	204,000	400,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,171,338	18,783,164	18,925,000
Resources Available:	20,524,427	20,775,000	20,655,000
Expenditures:			
OPDC Hotel Appropriation	3,419,718	3,800,000	6,653,335
Debt Service Support Agreement	0	0	0
Convention Center Operations	488,483	505,000	450,000
Finance & Administration			
Overland Park CVB Contract	1,868,127	2,153,300	2,217,775
Transfer to Other Funds:			
Bond & Interest	6,191,870	6,120,000	6,100,000
Capital Improvements Fund	0	400,000	1,730,000
Intrafund Adjustment	5,986,554	5,890,000	3,326,665
Maintenace Reserves	512,893		
Operator Reserves	64,947	175,000	175,000
Miscellaneous	0	1,700	2,225
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,532,591	19,045,000	20,655,000
Unencumbered Cash Balance Dec 31	1,991,836	1,730,000	0
2014/2015/2016 Budget Authority Amount:	19,210,000	19,405,000	20,655,000

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Capital Improvements Fund		Equipment Reserve Fund		Special Street Improvement		Street Improvement Escrows		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,132,895	Cash Balance Jan 1	394,822	Cash Balance Jan 1	45,545	Cash Balance Jan 1	3,934,646	12,507,908
Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:				Escrow Revenue	445,435	
<i>General Fund</i>	3,700,000	<i>General Fund</i>	1,780,000					
<i>Capital Projects</i>	1,219,518	<i>Stormwater Utility</i>	200,000					
		<i>Soccer Fund</i>	300,000					
Contributions	0	<i>Capital Projects</i>	1,738					
Miscellaneous	500							
Interest on Idle Funds	63,122	Interest on Idle Funds	10,701	Interest on Idle Funds	220	Interest on Idle Funds	19,173	
Total Receipts	4,983,140	Total Receipts	2,292,439	Total Receipts	220	Total Receipts	464,608	7,740,407
Resources Available:	13,116,035	Resources Available:	2,687,261	Resources Available:	45,765	Resources Available:	4,399,254	20,248,315
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:				Refunds	79,971	
<i>Capital Projects</i>	5,075,919	<i>Capital Projects</i>	500,301			Transfers:		
						<i>Capital Projects</i>	324,921	
Total Expenditures	5,075,919	Total Expenditures	500,301	Total Expenditures	0	Total Expenditures	404,892	5,981,112
Cash Balance Dec 31	8,040,116	Cash Balance Dec 31	2,186,960	Cash Balance Dec 31	45,765	Cash Balance Dec 31	3,994,362	14,267,203
								14,267,203

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

Federal & State Grants		Nuse Act		Special Tax Financing		Parks & Recreation Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-109,980	Cash Balance Jan 1	0	Cash Balance Jan 1	33,885,898	Cash Balance Jan 1	148,520	33,924,438
Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	1,463,789			Bond Proceeds	0	Friends of the Farmstead Revenue:		
Transfers:				Property Taxes	2,493,038	Fundraisers	0	
General Fund	94,350			Sales Taxes	4,435,843	Donations	17,348	
				Contributions	98,330			
Misc	0			Misc.	11,700			
Interest on Idle Funds	0			Interest on Idle Funds	0	Interest on Idle Funds	760	
Total Receipts	1,558,139	Total Receipts	0	Total Receipts	7,038,911	Total Receipts	18,108	8,615,158
Resources Available:	1,448,159	Resources Available:	0	Resources Available:	40,924,809	Resources Available:	166,628	42,539,596
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:						Friends of the Farmstead:		
Capital Projects	858,866			Debt Service	8,642,765	Commodities	1,569	
General Fund	567			Contractual Payment	19,057,075	Contractual Services	244	
Grant Programs:				Misc.	257,128	Capital Outlay	0	
Public Safety	559,920			Project Closeouts	0			
Total Expenditures	1,419,353	Total Expenditures	0	Total Expenditures	27,956,968	Total Expenditures	1,813	29,378,134
Cash Balance Dec 31	28,806	Cash Balance Dec 31	0	Cash Balance Dec 31	12,967,841	Cash Balance Dec 31	164,815	13,161,462
								13,161,462

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Art in the Woods		Special Law Enforcement		Jack Sanders Memorial		Westlinks Land Acquisition		Fire Memorial		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,463	Cash Balance Jan 1	492,653	Cash Balance Jan 1	6,658	Cash Balance Jan 1	10,336	Cash Balance Jan 1	1,100	523,210
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Art Sales &		Drug						Contributions	825	
Contributions	442	Forfeiture Revenue	465,851							
		Misc .	0							
		Transfers:								
		<i>General Fund</i>	13,881							
Interest on Idle Funds	63	Interest on Idle Funds	2,519	Interest on Idle Funds	33	Interest on Idle Funds	444	Interest on Idle Funds	0	
Total Receipts	505	Total Receipts	482,251	Total Receipts	33	Total Receipts	444	Total Receipts	825	484,058
Resources Available:	12,968	Resources Available:	974,904	Resources Available:	6,691	Resources Available:	10,780	Resources Available:	1,925	1,007,268
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Public Safety:		None	0	None	0	None	0	
		Commodities	20,012							
		Contractual Services	94,912							
		Capital Outlay	119,276							
Total Expenditures	0	Total Expenditures	234,200	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	234,200
Cash Balance Dec 31	12,968	Cash Balance Dec 31	740,704	Cash Balance Dec 31	6,691	Cash Balance Dec 31	10,780	Cash Balance Dec 31	1,925	773,068
										773,068

NON-BUDGETED FUNDS (D)
 (Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

Capital Projects Funds		Fiduciary Funds		Internal Service Funds		Total
Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	13,106,181	Cash Balance Jan 1	181,407,986	Cash Balance Jan 1	10,412,457	204,926,624
Receipts:		Receipts:		Receipts:		
Intergovernmental Revenues	19,327,031	Contributions:				
Transfers from Other Funds:		Rollover		Charges for Services	10,079,892	
General Fund	3,680,517	Employer		Misc.	70,513	
Street Improvement Sales Tax	4,710,000	Plan Members		Reimbursements	0	
Special Parks & Rec	245,000			Transfers from Other Funds:		
Capital Improvement Fund	5,073,741	Change Value of Investments		General Fund	1,122,170	
Equipment Reserve	500,301			Stormwater Fund	30,200	
Street Improvement Escrows	324,921			Golf Course Fund	3,300	
Stormwater Fund	1,518,000	Interest		Soccer Operations Fund	3,600	
Golf Course Fund	30,000					
Federal & State Grants	858,866	Dividends				
Internal Service	15,724					
Law Enforcement Trust Fund	0					
Transfers for Maintenance Projects:						
General Fund	5,465,000					
Special Street & Highway	4,550,000					
Street Improvement Sales Tax	1,300,000					
Special Parks & Rec	553,689					
Capital Improvement Fund	2,178					
Stormwater Fund	2,520,000					
Golf Course Fund	70,000					
Capital Project Reassignment	15,580,484					
Contributions	1,520,783					
Bonds Issued	0					
Misc.	276,611					
Interest on Idle Funds	16			Interest on Idle Funds	63,020	
Total Receipts	68,122,862	Total Receipts	0	Total Receipts	11,372,695	79,495,557
Resources Available:	81,229,043	Resources Available:	181,407,986	Resources Available:	21,785,152	284,422,181
Expenditures:		Expenditures:		Expenditures:		
General Government	8,341,831	Benefits Paid	-	Claims Paid	8,487,381	
Capital Improvements	40,670,774	Administrative Expenses	-	Contractual Services	2,074,939	
Capital Project Reassignment	15,580,484					
Transfers to Other Funds:				Transfers to Other Funds:		
General Fund	151,158			Capital Projects	15,724	
Street Improvement Sales Tax	62,766					
Special Parks & Rec	-					
Capital Improvements	1,219,518					
Stormwater Utility Fund	338,391					
Equipment Reserve	1,738					
Total Expenditures	66,366,660	Total Expenditures	0	Total Expenditures	10,578,043	76,944,703
Cash Balance Dec 31	14,862,383	Cash Balance Dec 31	181,407,986	Cash Balance Dec 31	11,207,109	207,477,478
						207,477,478

NOTICE OF BUDGET HEARING

The governing body of
Overland Park

will meet on August 3, 2015 at 7:30 PM at City Hall, 8500 Santa Fe Drive 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	129,892,506	11.873	134,970,000	11.877	181,610,000	36,099,436	11.877
Stormwater Utility	7,410,290	0.960	6,472,000	0.960	7,810,000	2,917,864	0.960
Bond and Interest Fund	21,563,986		20,315,000		21,500,000		
Business Improvement District Fund	100,999		100,000		110,000		
Golf Course Fund	4,714,347		4,930,000		6,500,000		
Street Improvement Sales Tax Fund	6,160,000		4,585,000		9,465,000		
Soccer Fund	1,373,677		1,375,000		1,785,000		
Special Alcohol Control Fund	1,028,255		885,000		3,340,000		
Special Parks and Recreation Fund	1,048,689		1,515,000		1,645,000		
Special Street and Highway Fund	4,550,000		4,800,000		4,830,000		
Tax Increment Financing Fund	548,595		628,220		750,000		
Transient Guest Tax Fund	18,532,591		19,045,000		20,655,000		
Non-Budgeted Funds-A	5,981,112						
Non-Budgeted Funds-B	29,378,134						
Non-Budgeted Funds-C	234,200						
Non-Budgeted Funds-D	76,944,703						
Totals	309,462,086	12.833	199,620,220	12.837	260,000,000	39,017,300	12.837
Less: Transfers	63,952,517		52,315,250		94,505,000		
Net Expenditure	245,509,569		147,304,970		165,495,000		
Total Tax Levied	34,333,040		36,746,945		xxxxxxxxxxxxxx		
Assessed Valuation	2,675,136,411		2,862,554,361		3,039,464,403		
Outstanding Indebtedness, January 1,							
G.O. Bonds	162,605,000		151,840,000		135,875,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	162,605,000		151,840,000		135,875,000		

*Tax rates are expressed in mills

Gena McDonald
City Official Title: Asst. CFO

NOTICE OF BUDGET HEARING

First published in The Legal Record, Tuesday, July 14, 2015.

NOTICE OF BUDGET HEARING

The governing body of

Overland Park

will meet on August 3, 2015 at 7:30 PM at City Hall, 8500 Santa Fe Drive 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	129,892,506	11.873	134,970,000	11.877	181,610,000	36,099,436	11.877
Stormwater Utility	7,410,290	0.960	6,472,000	0.960	7,810,000	2,917,864	0.960
Bond and Interest Fund	21,563,986		20,315,000		21,500,000		
Business Improvement District Fund	100,999		100,000		110,000		
Golf Course Fund	4,714,347		4,930,000		6,500,000		
Street Improvement Sales Tax Fund	6,160,000		4,585,000		9,465,000		
Soccer Fund	1,373,677		1,375,000		1,785,000		
Special Alcohol Control Fund	1,028,255		885,000		3,340,000		
Special Parks and Recreation Fund	1,048,689		1,515,000		1,645,000		
Special Street and Highway Fund	4,550,000		4,800,000		4,830,000		
Tax Increment Financing Fund	548,595		628,220		750,000		
Transient Guest Tax Fund	18,532,591		19,045,000		20,655,000		
Non-Budgeted Funds-A	5,981,112						
Non-Budgeted Funds-B	29,378,134						
Non-Budgeted Funds-C	234,200						
Non-Budgeted Funds-D	76,944,703						
Totals	309,462,086	12.833	199,620,220	12.837	260,000,000	39,017,300	12.837
Less: Transfers	63,952,517		52,315,250		94,505,000		
Net Expenditure	245,509,569		147,304,970		165,495,000		
Total Tax Levied	34,333,040		36,746,945		xxxxxxxxxxxxxxxx		
Assessed Valuation	2,675,136,411		2,862,554,361		3,039,464,403		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	162,605,000		151,840,000		135,875,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	162,605,000		151,840,000		135,875,000		

*Tax rates are expressed in mills

Gena McDonald
City Official Title: Asst. CFO

The Legal Record

PO Box 273
Olathe, KS 66051-0273
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CITY OF OVERLAND PARK
8500 SANTA FE DR
OVERLAND PARK KS 66212-2866

Proof of Publication

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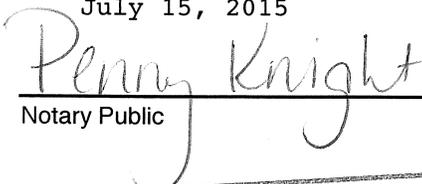
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7/14/15



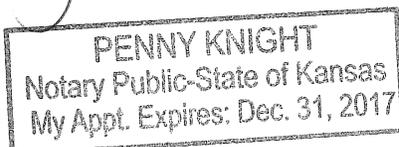
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Subscribed and sworn to before me on this date:

July 15, 2015



Notary Public



L55448

RESOLUTION NO. 4166

A RESOLUTION COMPLYING WITH THE REQUIREMENTS OF K.S.A. 79-2925(B) CONCERNING THE CITY OF OVERLAND PARK BUDGET FOR 2016.

WHEREAS, K.S.A. 79-2925b, as amended by 2015 HB 2142, provides that a levy of property taxes to finance the 2016 budget of the City exceeding the amount levied to finance the 2015 budget of the City, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution of the City's Governing Body; and

WHEREAS, the City provides essential municipal services to protect the citizens of the City and the costs of these services continue to increase; and

WHEREAS, in order to provide municipal services in fiscal year 2016, it is necessary to budget property tax revenues in an amount which exceeds the 2015 budget.

NOW THEREFORE, BE IT RESOLVED:

SECTION 1. Pursuant to the requirements of K.S.A. 79-2925b, as amended, the City of Overland Park, Kansas hereby approves and authorizes a levy of property taxes in support of the 2016 budget exceeding the amount levied in the 2015 budget, as adjusted pursuant to K.S.A. 79-2925b, as amended.

SECTION 2. This Resolution shall be in full force and effect from and after its adoption.

(Remainder of Page intentionally left blank.)

ADOPTED by the City Council this 17th day of August, 2015.

APPROVED AND SIGNED by the Mayor the 17th day of August, 2015.

CITY OF OVERLAND PARK, KANSAS



By: Carl Gerlach
Carl Gerlach
Mayor

By: Marian Cook
Marian Cook
City Clerk

APPROVED AS TO FORM:

By: Tammy Owens
Tammy Owens
Deputy City Attorney