CERTIFICATE 2025

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
Overland Park
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	332,470,000	73,237,054	
Stormwater Utility Fund		9	19,460,000	5,184,075	
Bond and Interest Fund		10	17,550,000		
Business Improvement District Fund		11	180,000		
Golf Course Fund		12	16,280,000		
Infrastructure Improvement Sales Tax Fund		13	28,820,000		
Soccer Fund		14	1,920,000		
Special Alcohol Control Fund		15	5,470,000		
Special Parks and Recreation Fund		16	2,860,000		
Special Street and Highway Fund		17	10,700,000		
Tax Increment Financing Fund		18	8,420,000		
Transient Guest Tax Fund		19	11,370,000		
Transient Guest Tax Capital Fund		20	8,430,000		
Transient Guest Tax Operating Fund		21	2,550,000		
Opioid Settlement Fund		22	1,320,000		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D		26			
Totals		xxxxxxx	467,800,000	78,421,129	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		27			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation
TIF District					

Revenue Neutral Rate: 13.714

Assisted by:
Gena McDonald
Director of Finance & Budget
Address:
8500 Santa Fe Drive
Overland Park, KS 66212
Email:
Gena McDonald@opkansas.org

Attest: October 30, 2024
Amy Meeker-Berg
County Clerk

AMY MEEKER-BERG COUNTY CLERK JOHNSON COUNTY, KANSAS

Logan Heley
Holley Lhuemmer
Scott Nash
Dan
Mark
Jason
Andrew Parker
Amelise Cheatham

Governing Body

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	69,209,712.000	5,535,000			135,000	
Stormwater Utility Fund	4,899,330.000	391,000			4,000	
TOTAL	74,109,042.000	5,926,000	0	0	139,000	0

County Treas Motor Vehicle Estimate	5,789,000
County Treas Recreational Vehicle Estimate	NA
County Treas 16/20M Vehicle Estimate	NA
County Treas Commercial Vehicle Tax Estimate	NA
County Treas Watercraft Tax Estimate	NA

Motor Vehicle Factor	0.07811
Recreational Vehicle Factor	--
16/20M Vehicle Factor	--
Commercial Vehicle Factor	--
Watercraft Factor	--

*Overland Park uses our own estimates

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Bond & Interest Fund	General Fund	1,052	-	-	OP Ord. B-2466, 2477, 2609
General Fund	Bond & Interest Fund	12,390,263	11,820,000	12,310,000	OP Ord. B-2466, 2477, 2609
General Fund	Transient Guest Tax Capital Fund	3,000,000	2,000,000	3,000,000	OP CO 91 & 70, Ord. TGT-2705
General Fund	Transient Guest Tax Operating Fund	-	-	-	OP CO 91 & 70, Ord. TGT-2705
General Fund	Internal Service Funds	1,060,700	100,000	100,000	KSA 44-505£75-6110,12-2615
General Fund	Capital Improvements Fund	17,516,373	17,640,000	116,910,000	KSA 12-1,118
General Fund	Capital Improvements Fund (Facility Main	500,000	500,000	500,000	KSA 12-1,118
General Fund	Capital Projects Funds	-	-	-	KSA 12-1,118
General Fund	Maintenance (Capital Proj.)	12,581,513	23,000,000	21,265,000	KSA 12-1,118
General Fund	Equipment Reserve Fund	2,500,000	750,000	1,150,000	KSA 12-1,117
General Fund	Grants	-	-	-	KSA 12-1,118
Stormwater Utility Fund	Equipment Reserve Fund	375,000	-	-	KSA 12-1,117
Stormwater Utility Fund	Internal Service Funds	32,100	10,000	10,000	KSA 44-505£75-6110,12-2615
Stormwater Utility Fund	Capital Projects Funds	3,700,000	2,725,000	1,450,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance (Capital Proj.)	4,801,854	4,905,000	4,105,000	KSA 12-1,118
Stormwater Utility Fund	Capital Project Reserve	-	-	8,170,000	KSA 12-1,118
Golf Course Fund	General Fund	205,000	205,000	205,000	KSA 12-101
Golf Course Fund	Internal Service Funds	2,600	2,899	-	KSA 44-505£75-6110,12-2615
Golf Course Fund	Capital Projects Fund	-	1,650,000	-	KSA 44-505£75-6110,12-2615
Golf Course Fund	Maintenance (Capital Proj.)	1,667,400	300,000	250,000	KSA 12-1,118
Golf Course Fund	Capital Projects Reserves	-	-	6,060,000	KSA 12-1,118
Infrastructure Improvement Sales Tax Fun	General Fund	150,000	150,000	150,000	KSA 12-197
Infrastructure Improvement Sales Tax Fun	Capital Projects Funds	9,165,000	13,315,000	10,590,000	KSA 12-1,118
Infrastructure Improvement Sales Tax Fun	Maintenance (Capital Proj.)	1,600,000	13,900,000	17,750,000	KSA 12-1,118
Infrastructure Improvement Sales Tax Fun	Capital Projects Reserves	-	-	310,000	KSA 12-1,118
Soccer Operations Fund	Capital Projects Funds	-	150,000	-	KSA 12-1,118
Soccer Operations Fund	Maintenance (Capital Proj.)	280,000	100,000	100,000	KSA 12-1,118
Soccer Operations Fund	Equipment Reserve Fund	-	150,000	150,000	KSA 12-1,117
Soccer Operations Fund	Internal Service Funds	3,700	-	140,000	KSA 44-505£75-6110,12-2615
Special Alcohol Control Fund	Internal Service Funds	900	-	3,100,000	KSA 44-505£75-6110,12-2615
Special Parks and Recreation	Capital Projects Funds	835,000	675,000	675,000	KSA 12-1,118
Special Parks and Recreation	Maintenance (Capital Proj.)	578,426	1,100,000	950,000	KSA 12-1,118
Special Parks and Recreation	Capital Project Reserve	-	-	1,235,000	KSA 12-1,118
Special Street and Highway	Maintenance (Capital Proj.)	5,000,000	5,000,000	5,500,000	KSA 12-1,118
Special Street and Highway	Capital Project Reserve	-	-	4,950,000	KSA 12-1,118
Transient Guest Tax Fund	Transient Guest Tax Capital Fund	1,630,585	1,260,000	1,260,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Fund	Transient Guest Tax Operating Fund	2,511,303	2,525,000	2,525,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital Improvemen	Bond & Interest Fund	5,080,802	5,010,000	4,940,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital Improvemen	Capital Projects Funds	151,969	350,000	600,000	KSA 12-1,118
Transient Guest Tax - Capital Improvemen	Capital Projects Reserves	-	-	2,140,000	KSA 12-1,118
Capital Improvements Fund	Capital Projects Funds	9,077,464	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects Funds	1,156,407	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Stormwater Utility Fund	790,422	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Projects Funds	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Improvements Fund	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Grants	General Fund	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Grants	Capital Projects Funds	1,833,377	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Parks & Recreation Trust	Capital Projects Funds	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	General Fund	1,254,301	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Special Street & Highway	1,965	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Infrastructure Improvement Sales Tax	(100,000)	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Special Parks & Rec	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Capital Improvements Fund	1,963,901	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Equipment Reserve Fund	14,259	Non-Budgeted	Non-Budgeted	KSA 12-1,117
Capital Projects Funds	Stormwater Utility Fund	1,124,299	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Golf Course Fund	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Bond & Interest Fund	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Soccer Fund	2,681	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Transient Guest Tax Capital Fund	452,496	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Special Tax Financing	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
	Totals	104,892,060	109,292,899	232,550,000	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Parks & Rec	6/20/2013	9/1/2025	1.66%	$10,868,492	$1,858,094	3/1 & 9/1	9/1	$46,452	$937,929	$23,004	$920,165
Streets & Thoroughfare	6/20/2013	9/1/2025	1.66%	$4,427,349	$756,906	3/1 & 9/1	9/1	$18,923	$382,071	$9,371	$374,835
Parks & Rec	10/14/2015	9/1/2025	3.00%	$1,615,374	$322,775	3/1 & 9/1	9/1	$9,683	$161,762	$4,830	$161,013
Parks & Rec	10/14/2015	9/1/2027	3.00%	$0	$5,020,718	3/1 & 9/1	9/1	$0	$0	$150,622	$1,697,413
Parks & Rec	10/14/2015	9/1/2027	4.00%	$17,613,040	$1,702,181	3/1 & 9/1	9/1	$218,709	$1,702,181	$0	$0
Public Facility	10/14/2015	9/1/2025	3.00%	$665,154	$132,907	3/1 & 9/1	9/1	$3,987	$66,608	$1,989	$66,300
Public Facility	10/14/2015	9/1/2035	3.00%	$5,340,000	$1,075,000	3/1 & 9/1	9/1	$104,463	$265,000	$96,513	$270,000
Public Facility	10/14/2015	9/1/2035	3.25%	$0	$795,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Public Facility	10/14/2015	9/1/2035	3.50%	$0	$1,325,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Streets & Thoroughfare	10/14/2015	9/1/2025	3.00%	$8,504,471	$1,699,317	3/1 & 9/1	9/1	$50,980	$851,630	$25,431	$847,687
Streets & Thoroughfare	10/14/2015	9/1/2027	3.00%	$0	$244,282	3/1 & 9/1	9/1	$0	$0	$7,328	$82,587
Streets & Thoroughfare	10/14/2015	9/1/2027	4.00%	$856,960	$82,819	3/1 & 9/1	9/1	$10,641	$82,819	$0	$0
Public Facility	9/14/2016	9/1/2030	5.00%	$31,590,000	$7,495,000	3/1 & 9/1	9/1	$713,575	$2,375,000	$594,825	$2,495,000
Public Facility	9/14/2016	9/1/2030	4.00%	$0	$2,760,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Public Facility	9/14/2016	9/1/2030	2.50%	$0	$5,815,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Public Facility	9/14/2016	9/1/2030	2.75%	$0	$3,020,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Parks & Rec	9/18/2017	9/1/2029	3.55%	$2,766,931	$1,674,258	3/1 & 9/1	9/1	$58,581	$278,456	$47,443	$278,456
Streets & Thoroughfare	9/18/2017	9/1/2029	3.55%	$1,158,069	$700,742	3/1 & 9/1	9/1	$24,519	$116,544	$19,857	$116,544
Parks & Rec	12/5/2018	9/1/2028	5.00%	$2,922,918	$1,476,763	3/1 & 9/1	9/1	$170,035	$288,275	$145,670	$288,275
Parks & Rec - Golf*	12/5/2018	9/1/2038	5.00%	$3,980,521	$2,985,391	3/1 & 9/1	9/1	$78,074	$199,026	$78,074	$199,026
Public Facility	12/5/2018	9/1/2038	5.00%	$11,602,419	$8,750,596	3/1 & 9/1	9/1	$289,833	$569,249	$261,371	$569,249
Storm Drainage	12/5/2018	9/1/2028	5.00%	$233,833	$116,802	3/1 & 9/1	9/1	$11,894	$23,360	$10,726	$23,360
Streets & Thoroughfare	12/5/2018	9/1/2028	5.00%	$4,505,309	$2,250,448	3/1 & 9/1	9/1	$229,163	$450,090	$206,659	$450,090
Parks & Rec	10/21/2021	9/1/2031	4.00%	$673,000	$538,135	3/1 & 9/1	9/1	$21,525	$67,434	$18,828	$67,243
Public Facility	10/21/2021	9/1/2031	4.00%	$6,238,000	$4,987,912	3/1 & 9/1	9/1	$199,516	$625,043	$174,515	$623,267
Public Facility	10/21/2021	9/1/2041	4.00%	$9,480,000	$8,535,000	3/1 & 9/1	9/1	$341,400	$475,000	$322,400	$475,000
Streets & Thoroughfare	10/21/2021	9/1/2031	4.00%	$7,870,000	$5,783,294	3/1 & 9/1	9/1	$231,333	$1,030,854	$190,097	$678,920
Street Lights	10/21/2021	9/1/2031	4.00%	$3,859,000	$3,085,659	3/1 & 9/1	9/1	$123,426	$386,669	$107,960	$385,570
Parks & Rec	11/16/2022	9/1/2032	5.00%	$692,233	$636,172	3/1 & 9/1	9/1	$31,809	$70,686	$28,274	$70,686
Public Facility	11/16/2022	9/1/2042	5.00%	$4,805,000	$2,205,000	3/1 & 9/1	9/1	$207,250	$245,000	$195,000	$245,000
Public Facility	11/16/2022	9/1/2042	4.00%	$0	$1,930,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Public Facility	11/16/2022	9/1/2042	4.13%	$0	$480,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Streets & Thoroughfare	11/16/2022	9/1/2032	5.00%	$13,507,767	$12,413,828	3/1 & 9/1	9/1	$620,691	$1,379,314	$551,726	$1,379,314
2024/2025 Issue	TBD	TBD	TBD	$13,496,000	$0	3/1 & 9/1	9/1	$1,612	$9,026	$705,562	$734,026
Total G.O. Bonds					**$92,655,000**			**$3,818,075**	**$13,039,026**	**$3,978,075**	**$13,499,026**
Revenue Bonds:											
None											
Total Revenue Bonds					**$0**			**$0**	**$0**	**$0**	**$0**
Other:											
None											
Total Other					**$0**			**$0**	**$0**	**$0**	**$0**
Total Indebtedness					**$92,655,000**			**$3,818,075**	**$13,039,026**	**$3,978,075**	**$13,499,026**

**Debt serviced from Golf Fund. All other debt is serviced through the Bond and Interest Fund.*

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
None							
				Totals	**0**	**0**	**0**

***If 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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	79,496,209	101,538,365	107,270,000
Receipts:			
Ad Valorem Tax	61,325,815	67,735,000	xxxxxxxxxxxxxxxx
Delinquent Tax	(528,033)	250,000	300,000
Motor Vehicle Tax	5,089,729	5,330,000	5,535,000
Commercial Vehicle Tax	49,504	52,000	135,000
Special Assessments	12,951	25,000	25,000
TIF Allocation			(962,600)
SALES TAX:			
Sales Tax- City	62,915,601	64,875,000	66,590,000
Sales Tax-County	22,451,777	22,440,000	22,760,000
Sales Tax County .25	5,612,960	5,640,000	5,720,000
Sales Tax County-School	5,612,960	5,640,000	5,720,000
Sales Tax County Courthouse	5,615,152	5,640,000	5,720,000
USER FEES, FINES AND CHARGES:			
Franchise Fees	10,419,736	10,358,000	10,358,000
City Clerk Fees and Charges	305,503	301,225	315,425
Municipal Court Fees, Fines and Charges	1,968,024	2,192,000	1,980,000
Parks and Recreation Fees and Charges	5,621,059	5,871,650	6,211,750
Planning & Dev Fees and Charges	5,771,657	5,549,650	5,511,650
Public Safety Fees and Charges	190,934	14,500	107,600
Public Works Fees and Charges	335,210	457,500	470,000
INTERGOVERNMENTAL:			
Rental Car Excise Tax	57,818	60,000	60,000
Liquor Tax	1,909,053	1,900,000	1,950,000
Reimb from Other Governments	11,363	750,000	0
OTHER REVENUE:			
Sponsorships and Contributions	14,417	0	0
Reimbursements	7,323,940	7,527,000	8,055,000
Miscellanous Revenue	1,074,122	700,000	730,575
TRANSFERS FROM OTHER FUNDS:			
Infrastructure Improvement Sales Tax	150,000	150,000	150,000
Golf Course Fund	205,000	205,000	205,000
Grant Funding	0	0	0
Capital/Maint Projects	1,254,301	28,110	0
Bond & Interest Fund	1,052	0	0
USE OF MONEY & PROPERTY:			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,712,395	4,500,000	4,904,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**212,484,000**	**218,191,635**	**152,551,400**
Resources Available:	**291,980,209**	**319,730,000**	**259,821,400**

Overland Park

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	291,980,209	319,730,000	259,821,400
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC DEVELOPMENT (FAED)			
Mayor & Council	577,536	621,887	868,205
Economic Development	629,237	730,000	790,000
City Manager	2,474,013	1,959,778	2,089,602
Communications	800,928	869,117	1,013,980
Emergency Management	406,735	338,780	359,552
Sustainability	80,765	315,512	479,625
Information Technology	8,316,102	10,755,412	13,305,042
Facilities Management	4,340,933	5,179,398	5,477,171
Municipal Court	2,191,005	3,465,990	3,816,993
Court Services	532,284	0	0
Law	2,183,910	2,110,589	2,305,668
Finance & Acctg	1,476,010	1,740,383	2,036,837
City Clerk	766,542	809,242	880,961
Human Resources	2,651,348	2,686,533	3,041,058
Payroll	407,721	504,783	439,347
Subtotal FAED	**27,835,069**	**32,087,404**	**36,904,041**
PUBLIC SAFETY			
Police Administration	4,280,312	3,350,383	3,676,298
Tactical Operations	25,029,023	29,210,011	32,214,569
Special Services Bureau	16,782,213	17,305,197	19,459,887
Subtotal Police Department	**46,091,548**	**49,865,591**	**55,350,754**
Fire Service Contracts	0	0	0
Fire Administration	1,834,561	1,792,042	2,137,184
Fire Operations	20,525,942	20,480,630	23,623,021
Fire Prevention	841,643	832,242	1,039,319
Fire Support Services	507,384	761,905	794,431
Fire Training	1,051,501	1,076,414	1,122,600
Fire Training Ctr	51,330	90,764	100,095
Merriam Fire Contract	2,812,434	2,892,920	3,151,693
Rural Fire District #2 Contract	2,844,252	2,739,726	3,448,271
Subtotal Fire Department	**30,469,047**	**30,666,643**	**35,416,614**
PUBLIC WORKS			
Public Works Administration	681,364	803,736	1,016,540
St Eng & Const	2,896,534	3,747,558	4,156,864
Traffic Services	1,810,945	2,214,072	2,245,411
Traffic Maint.	3,121,688	3,593,954	4,049,371
Street Maintenance	4,792,404	5,161,615	5,833,190
Fleet Maintenance	1,156,434	1,611,090	1,677,851
Subtotal Public Works Department	**14,459,369**	**17,132,025**	**18,979,227**
COMMUNITY DEVELOPMENT			
Parks & Recreation Administration	1,705,891	1,145,520	1,296,582
Parks & Forestry	4,005,013	4,601,613	5,314,526
Arboretum	2,049,148	1,846,584	2,343,218
Leisure Services	537,994	584,707	673,175
Community Centers	1,734,169	2,205,686	2,516,558
Farmstead	2,500,053	2,438,948	2,730,238
Aquatics	1,514,942	1,574,489	1,822,646
Subtotal Parks & Recreation Department	**14,047,210**	**14,397,547**	**16,696,943**

Planning & Development	1,658,030	1,728,661	1,916,857
Community Services	1,175,628	1,941,734	1,948,006
Building Safety	2,402,253	2,761,354	2,968,378
Engineering Serv	1,053,979	1,249,161	1,380,548
Strategic Planning	1,700,862	1,699,880	1,873,632
Subtotal Planning & Development Department	**7,990,752**	**9,380,790**	**10,087,421**
TOTAL OPERATING BUDGET	**140,892,995**	**153,530,000**	**173,435,000**
Transfer to other Funds:			
Transfer to Bond & Interest Fund	12,390,263	11,820,000	12,310,000
Transfer to Transient Guest Capital Fund	3,000,000	2,000,000	3,000,000
Transfer to Transient Guest Tax Operating Fund	0	0	0
Transfer to Internal Service Funds	1,060,700	100,000	100,000
Transfer to Capital Improvements Funds	17,516,373	17,640,000	116,910,000
Transfer to Capital Improvements Fund (Facility Mai	500,000	500,000	500,000
Transfer to Capital Projects Fund	0	0	0
Transfer to Maintenance (Capital Proj.)	12,581,513	23,000,000	21,265,000
Transfer to Equipment Reserve Fund	2,500,000	750,000	1,150,000
Transfer to Grants	0	0	0
Subtotal Transfers	**49,548,849**	**55,810,000**	**155,235,000**
Cash Forward (2025 column)			
Miscellaneous/Contingency	0	3,120,000	3,800,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**190,441,844**	**212,460,000**	**332,470,000**
Unencumbered Cash Balance Dec 31	101,538,365	107,270,000	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	268,020,000	306,600,000	332,470,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	332,470,000
		Tax Required	72,648,600
	Delinquent Comp Rate:	0.8%	588,454
		Amount of 2024 Ad Valorem Tax	73,237,054

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Stormwater Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,563,819	6,918,353	6,690,000
Receipts:			
PROPERTY TAXES:			
Ad Valorem Tax	4,339,217	4,795,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	-38,917	50,000	50,000
Motor Vehicle Tax	364,934	380,000	391,000
Commercial Vehicle Tax	3,556	5,000	4,000
TIF Allocation			(68,121)
USER FEES, FINES AND CHARGES:			
Stormwater Utility Fee	5,562,558	6,050,000	6,425,000
INTERGOVERNMENTAL:			
Rental Car Excise Tax	4,412	4,400	5,000
OTHER REVENUE:			
Reimbursements	342,600	350,000	350,000
TRANSFERS FROM OTHER FUNDS:			
Equipment Reserve Fund	790,422	0	0
Capital/Maint Projects	1,124,299	165,000	70,000
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	386,285	252,247	400,700
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,879,366**	**12,051,647**	**7,627,579**
Resources Available:	19,443,185	18,970,000	14,317,579
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	1,172,412	1,504,804	1,777,600
Stormwater Maintenance	2,354,850	2,859,101	3,318,495
Stormwater BMP Monitoring	88,615	134,352	128,905
Transfer to other Funds:			
Equipment Reserve Fund	375,000	0	0
Internal Service Funds	32,100	10,000	10,000
Capital Project Funds	3,700,000	2,725,000	1,450,000
Maintenance Projects	4,801,854	4,905,000	4,105,000
Capital Project Reserve	0	0	8,170,000
Contingency	0	141,743	500,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,524,831**	**12,280,000**	**19,460,000**
Unencumbered Cash Balance Dec 31	6,918,353	6,690,000	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	15,135,000	15,420,000	19,460,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	19,460,000
		Tax Required	5,142,421
	Delinquent Comp Rate:	0.8%	41,654
		Amount of 2024 Ad Valorem Tax	5,184,075

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	250,000	250,000	250,000
Receipts:			
Bond Proceeds	0	0	0
Special Assessments	45,245	35,000	35,000
Transfers from Other Funds:			
General Fund	12,390,263	11,820,000	12,310,000
Capital Projects	0	0	0
Transient Guest Tax - Capital Fund	5,080,802	5,010,000	4,940,000
Interest on Idle Funds	4,831	5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,521,141**	**16,870,000**	**17,300,000**
Resources Available:	**17,771,141**	**17,120,000**	**17,550,000**
Expenditures:			
Debt Service:			
Bond Principal	13,405,974	12,840,000	13,300,000
Bond Interest	4,114,115	3,740,000	3,900,000
Commission and Postage	0	290,000	350,000
Transfers to Other Funds	1,052	0	0
Cash Forward (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,521,141**	**16,870,000**	**17,550,000**
Unencumbered Cash Balance Dec 31	250,000	250,000	0
2023/2024/2025 Budget Authority Amount:	18,000,000	18,900,000	17,550,000

Adopted Budget

Business Improvement District Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Business Service Fee	173,133	175,000	175,000
Finance Charges	3,053	4,000	3,000
Interest on Idle Funds	206	1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**176,391**	**180,000**	**180,000**
Resources Available:	**176,391**	**180,000**	**180,000**
Expenditures:			
Downtown Overland Park Partnership	176,391	180,000	180,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**176,391**	**180,000**	**180,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	185,000	180,000	180,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,376,531	4,329,887	4,780,000
Receipts:			
Green Fees	6,487,696	6,779,873	6,820,000
Pro-Shop Revenues	492,276	483,412	485,000
Food & Beverage	3,190,812	3,692,742	4,130,000
Transfer from Capital Projects	0	0	0
Interest on Idle Funds	100,262	64,086	65,000
Miscellaneous	1,078	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,272,124**	**11,020,113**	**11,500,000**
Resources Available:	**14,648,655**	**15,350,000**	**16,280,000**
Expenditures:			
St. Andrews Operations & Maint.	3,060,809	3,036,485	3,567,622
Skyes/Lady Operations & Maint.	5,105,857	5,073,515	5,892,378
Debt Service	277,101	277,101	280,000
Transfer to Other Funds:			
General Fund (Overhead)	205,000	205,000	205,000
Internal Service Funds	2,600	2,899	0
Capital Projects	0	1,650,000	0
Maintenance Projects Fund	1,667,400	300,000	250,000
Capital Project Reserve	0	0	6,060,000
Miscellaneous	0	25,000	25,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,318,767**	**10,570,000**	**16,280,000**
Unencumbered Cash Balance Dec 31	4,329,887	4,780,000	0
2023/2024/2025 Budget Authority Amount:	14,225,000	14,660,000	16,280,000

Adopted Budget

Infrastructure Improvement Sales Tax Fun	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,053,731	10,359,687	3,550,000
Receipts:			
Sales Tax- City	7,864,450	20,270,000	24,970,000
Transfers from Other Funds:			
Capital Projects Fund	-100,000	100,000	100,000
Interest on Idle Funds	456,506	200,313	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,220,956**	**20,570,313**	**25,270,000**
Resources Available:	**21,274,687**	**30,930,000**	**28,820,000**
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects	9,165,000	13,315,000	10,590,000
Maintenance Projects	1,600,000	13,900,000	17,750,000
Capital Project Reserve	0	0	310,000
Misc.			
Cash Forward (2025 column)			
Miscellaneous	0	15,000	20,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,915,000**	**27,380,000**	**28,820,000**
Unencumbered Cash Balance Dec 31	10,359,687	3,550,000	0
2023/2024/2025 Budget Authority Amount:	16,140,000	25,650,000	28,820,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Soccer Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	151,608	301,680	90,000
Receipts:			
Field Rental	1,184,340	1,215,000	1,360,000
Tenant Space Rental	83,275	85,000	85,000
Concessions	78,276	80,000	80,000
Sponsorships and Contributions	269,720	225,000	250,000
Transfer from Other Funds			
Capital Projects Fund	2,681	0	0
Interest on Idle Funds	9,433	3,320	10,000
Miscellaneous	331	20,000	45,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,628,056**	**1,628,320**	**1,830,000**
Resources Available:	**1,779,664**	**1,930,000**	**1,920,000**
Expenditures:			
Soccer Complex Operations	1,194,283	1,437,004	1,525,000
Transfer to:			
Capital Projects	0	150,000	0
Maintenance Projects	280,000	100,000	100,000
Equipment Reserve Fund	0	150,000	150,000
Internal Service Funds	3,700	0	140,000
Contingency	0	2,996	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,477,983**	**1,840,000**	**1,920,000**
Unencumbered Cash Balance Dec 31	301,680	90,000	0
2023/2024/2025 Budget Authority Amount:	1,650,000	2,060,000	1,920,000

Adopted Budget

Special Alcohol Control Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,402,480	3,834,590	3,470,000
Receipts:			
Liquor Tax	1,909,053	1,900,000	1,950,000
Interest on Idle Funds	109,239	45,410	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,018,292**	**1,945,410**	**2,000,000**
Resources Available:	**5,420,772**	**5,780,000**	**5,470,000**
Expenditures:			
Finance & Administration:			
Mayor & Council	10,850	33,998	12,500
Court Services	97,334	119,108	136,734
Public Safety:			
Police Drug Prevention Programs	359,098	906,894	933,266
Outside Agency Contracts:			
United Community Services - DAC	1,118,000	1,250,000	1,287,500
Transfers to Other Funds:			
Transfer to Internal Service Funds	900	0	3,100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,586,182**	**2,310,000**	**5,470,000**
Unencumbered Cash Balance Dec 31	3,834,590	3,470,000	0
2023/2024/2025 Budget Authority Amount:	5,080,000	5,130,000	5,470,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	177,644	686,593	860,000
Receipts:			
Liquor Tax	1,909,053	1,900,000	1,950,000
Transfer from Other Funds			
Capital Projects Fund	0	30,000	30,000
Interest on Idle Funds	13,322	18,407	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,922,375**	**1,948,407**	**2,000,000**
Resources Available:	**2,100,019**	**2,635,000**	**2,860,000**
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	835,000	675,000	675,000
Maintenance Projects Fund	578,426	1,100,000	950,000
Capital Project Reserve	0	0	1,235,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,413,426**	**1,775,000**	**2,860,000**
Unencumbered Cash Balance Dec 31	686,593	860,000	0
2023/2024/2025 Budget Authority Amount:	1,670,000	1,950,000	2,860,000

Adopted Budget

Special Street and Highway Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,152,129	4,558,187	4,870,000
Receipts:			
Gas Tax Distribution	5,283,493	5,700,000	5,700,000
Transfer from Other Funds			
Capital Projects Fund	1,965	10,000	10,000
Interest on Idle Funds	120,600	101,813	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,406,058**	**5,811,813**	**5,830,000**
Resources Available:	**9,558,187**	**10,370,000**	**10,700,000**
Expenditures:			
Transfer to Other Funds:			
Maintenance Projects	5,000,000	5,000,000	5,500,000
Capital Project Reserve	0	0	4,950,000
Contingency	0	500,000	250,000
Cash Forward (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,000,000**	**5,500,000**	**10,700,000**
Unencumbered Cash Balance Dec 31	4,558,187	4,870,000	0
2023/2024/2025 Budget Authority Amount:	9,150,000	10,100,000	10,700,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tax Increment Financing Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,721,742	539,966	2,000,000
Receipts:			
Ad Valorem Property Tax:			
Incremental Property Tax - City of OP	682,090	945,090	1,030,720
Incremental Property Tax - Other Taxing Juris	2,829,494	4,354,910	4,469,280
City Sales Tax	0	480,000	500,000
Contributions	85,811	485,000	400,000
Interest on Idle Funds	0	10,034	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,597,395**	**6,275,034**	**6,420,000**
Resources Available:	**5,319,137**	**6,815,000**	**8,420,000**
Expenditures:			
Administrative Costs	222,498	670,000	700,000
TIF Construction Expense	4,556,673	3,765,000	7,320,000
Other Contractual	0	380,000	400,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,779,171**	**4,815,000**	**8,420,000**
Unencumbered Cash Balance Dec 31	539,966	2,000,000	0
2023/2024/2025 Budget Authority Amount:	7,095,000	6,100,000	8,420,000

Adopted Budget

Transient Guest Tax Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	11,617,739	11,355,000	11,355,000
Interest on Idle Funds	0	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,617,739**	**11,370,000**	**11,370,000**
Resources Available:	**11,617,739**	**11,370,000**	**11,370,000**
Expenditures:			
OPDC Hotel - DSSA Appropriation	7,475,851	7,585,000	7,585,000
Transfer to TGT Capital Fund	1,630,585	1,260,000	1,260,000
Transfer to TGT Operating Fund	2,511,303	2,525,000	2,525,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,617,739**	**11,370,000**	**11,370,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	11,250,000	11,130,000	11,370,000
	See Tab A	**See Tab C**	

*2023 Over budget due to year-end accurrals completed in February 2024.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax Capital Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,217,500	5,934,479	3,650,000
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	1,630,585	1,260,000	1,260,000
General Fund	3,000,000	2,000,000	3,000,000
Capital/Maint Projects	452,496	0	0
Convention Center Operations	1,279,564	500,000	500,000
Interest on Idle Funds	18,111	15,521	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,380,756**	**3,775,521**	**4,780,000**
Resources Available:	**11,598,256**	**9,710,000**	**8,430,000**
Expenditures:			
Convention Center Operations	431,006	700,000	750,000
Transfers to Other Funds:			
Bond & Interest	5,080,802	5,010,000	4,940,000
Capital/Maintenance Project	151,969	350,000	600,000
Capital Project Reserve	0	0	2,140,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,663,777**	**6,060,000**	**8,430,000**
Unencumbered Cash Balance Dec 31	5,934,479	3,650,000	0
2023/2024/2025 Budget Authority Amount:	8,680,000	9,260,000	8,430,000

Adopted Budget

Transient Guest Tax Operating Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	2,511,303	2,525,000	2,525,000
General Fund	0	0	0
Interest on Idle Funds	0	0	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,511,303**	**2,525,000**	**2,550,000**
Resources Available:	**2,511,303**	**2,525,000**	**2,550,000**
Expenditures:			
Finance & Administration:			
Overland Park CVB Contract	2,511,303	2,525,000	2,525,000
Miscellaneous	0	0	25,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,511,303**	**2,525,000**	**2,550,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	2,525,000	2,500,000	2,550,000

See Tab C

Overland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioid Settlement Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,756	725,927	950,000
Receipts:			
Opioid Settlement Funds	662,600	400,000	350,000
Interest on Idle Funds	14,571	14,073	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**677,171**	**414,073**	**370,000**
Resources Available:	**725,927**	**1,140,000**	**1,320,000**
Expenditures:			
Operational Expenditures:			
Municipal Court	0	90,000	146,000
Police Department	0	0	150,000
Outside Agency Contracts:			
United Community Services	0	100,000	100,000
Capital Project Reserve/Contingency	0	0	924,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	190,000	1,320,000
Unencumbered Cash Balance Dec 31	725,927	950,000	0
2023/2024/2025 Budget Authority Amount:	0	1,020,000	1,320,000

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	29,872,990	Cash Balance Jan 1	9,245,419	Cash Balance Jan 1	360	Cash Balance Jan 1	12,086,400	51,205,169
Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:		None	0	Escrow Revenue	389,034	
General Fund	18,016,373	General Fund	2,500,000			Transfers:		
Capital Projects	1,963,901	Capital Projects	14,259			Capital Projects	0	
Escrows	0	Soccer Fund	0					
		Stormwater Utility	375,000					
Reimbursements	500							
Interest on Idle Funds	1,459,736	Interest on Idle Funds	365,509	Interest on Idle Funds	-360	Interest on Idle Funds	282,374	
Total Receipts	21,440,510	Total Receipts	3,254,768	Total Receipts	-360	Total Receipts	671,408	25,366,326
Resources Available:	51,313,500	Resources Available:	12,500,187	Resources Available:	0	Resources Available:	12,757,808	76,571,495
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:		None	0	Transfers:		
Capital Projects	9,077,464	Capital Projects	1,156,407			Capital Projects	0	
		Stormwater Fund	790,422			Capital Improvements Fund	0	
						Refunds	256,622	
						Legal Fees	0	
Total Expenditures	9,077,464	Total Expenditures	1,946,829	Total Expenditures	0	Total Expenditures	256,622	11,280,915
Cash Balance Dec 31	42,236,036	Cash Balance Dec 31	10,553,358	Cash Balance Dec 31	0	Cash Balance Dec 31	12,501,186	**65,290,580**
								65,290,580

Overland Park

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Grants		**Special Tax Financing**		**Parks & Recreation Trust**		**Art in the Woods**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,302,835	Cash Balance Jan 1	6,983,343	Cash Balance Jan 1	241,639	Cash Balance Jan 1	2,938	21,530,755
Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Property Taxes	499,171	Contributions:				
Grant Revenue	73,000	Sales Taxes	14,503,332	Farmstead	6,445			
		Bond Proceeds	0	Legacy of Greenry	383			
				Parks Improvements	50,000			
Tranfer from General Fund	0							
Other Reimbursements	1,412,666	Misc.	0					
Interest on Idle Funds	0	Interest on Idle Funds	401,335	Interest on Idle Funds	4,680	Interest on Idle Funds	67	
Total Receipts	1,485,666	Total Receipts	15,403,838	Total Receipts	61,508	Total Receipts	67	16,951,079
Resources Available:	15,788,501	Resources Available:	22,387,181	Resources Available:	303,147	Resources Available:	3,005	38,481,834
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Programs:		Administrative Expenses	220,019	Commodities & Contracts	100,850	None	0	
COVID Programs	485,744	Project Distribution	7,461,997	Transfer to Capital Projects	0			
CDBG	564,946	Bond Payment	4,144,915					
Parks & Rec	310,359							
Public Safety	360,858							
Public Works	72,999							
Transfer to General Fund	0							
Transfer to Capital Projects	1,833,377							
Total Expenditures	3,628,283	Total Expenditures	11,826,931	Total Expenditures	100,850	Total Expenditures	0	15,556,064
Cash Balance Dec 31	12,160,218	Cash Balance Dec 31	10,560,250	Cash Balance Dec 31	202,297	Cash Balance Dec 31	3,005	**22,925,770**
								22,925,770

Overland Park 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

(1) Fund Name: Special Law Enforcement		(2) Fund Name: Jack Sanders Memorial		
Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,409,017	Cash Balance Jan 1	7,383	1,416,400
Receipts:		Receipts:		
Forfeiture Revenue	633,733			
Misc .	0			
Interest on Idle Funds	40,956	Interest on Idle Funds	170	
Total Receipts	674,689	Total Receipts	170	674,859
Resources Available:	2,083,706	Resources Available:	7,553	2,091,259
Expenditures:		Expenditures:		
Public Safety:		None		
Commodities	36,431			
Contractual Services	90,520			
Capital Outlay	173,027			
Total Expenditures	299,978	Total Expenditures	0	299,978
Cash Balance Dec 31	1,783,728	Cash Balance Dec 31	7,553	**1,791,281**
				1,791,281

Overland Park
Non-Budgeted Funds-D

NON-BUDGETED FUNDS (D) 2025

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		
Capital Projects Funds		**Fiduciary Funds**		**Internal Service Funds**		
Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	51,142,466	Cash Balance Jan 1	268,934,523	Cash Balance Jan 1	14,714,499	334,791,488
Receipts:		Receipts:		Receipts:		
Intergovernmental Revenues	9,414,719	Contributions:		Charges for Services	15,598,072	
Bond Procceds	0	Employer	5,285,795	Reimbursements	23,386	
Transfers for Capital Projects:		Plan Members	75,473	Transfers from Other Funds:		
General Fund	0			General Fund	1,060,700	
Infrastructure Improvement Sales	9,165,000			Stormwater Fund	32,100	
Special Parks & Rec	835,000	Change Value of Investments	23,965,512	Golf Course Fund	2,600	
Capital Improvement Fund	8,477,464	Interest	1,241,416	Soccer Operations Fund	3,700	
Equipment Reserve	1,156,407	Dividends	5,943,765	Special Alcohol Control Fund	900	
Transient Guest Tax - Capital	4,200					
Stormwater Fund	3,700,000	Collections for Other Governments	385,752			
Golf Course Fund	100,000					
Soccer Fund	0					
Grant Funds	1,433,305					
Internal Service	0					
Law Enforcement Trust Fund	0					
Transfers for Maintenance Projects:						
General Fund	12,581,513					
Special Street & Highway	5,000,000					
Infrastructure Improvement Sales	1,600,000					
Special Parks & Rec	578,426					
Transient Guest Tax - Capital	147,769					
Facility Maintenance Fund	100,000					
Grant Funds	400,072					
Capital Improvement Fund	500,000					
Stormwater Fund	4,801,854					
Golf Course Fund	1,567,400					
Soccer Fund	280,000					
Capital Project Reassignment	21,870,170					
Contributions & Reimbursements	4,467,784					
Misc.	0					
Interest on Idle Funds	0			Interest on Idle Funds	504,825	
Total Receipts	88,181,083	Total Receipts	36,897,713	Total Receipts	17,226,283	142,305,079
Resources Available:	139,323,549	Resources Available:	305,832,236	Resources Available:	31,940,782	477,096,567
Expenditures:		Expenditures:		Expenditures:		
General Government	80,042,159	Benefits Paid	14,002,405	Claims Paid	12,111,093	
Capital Project Reassignment	21,870,170	Administrative Expenses	398,866	Contractual Services	2,702,489	
Transfers to Other Funds:		Payments to Other Governments	385,752			
General Fund	1,254,301					
Special Street & Highway	1,965					
Infrastructure Improvement Sales	-100,000					
Special Parks & Rec	0					
Capital Improvements	1,963,901					
Equipment Reserve	14,259					
Stormwater Utility Fund	1,124,299					
Golf Course Fund	0					
Bond & Interest Fund	0					
Soccer Fund	2,681					
Transient Guest Tax - Capital	452,496					
Special Tax Financing	0					
Total Expenditures	106,626,231	Total Expenditures	14,787,023	Total Expenditures	14,813,582	136,226,836
Cash Balance Dec 31	32,697,318	Cash Balance Dec 31	291,045,213	Cash Balance Dec 31	17,127,200	**340,869,731**
						340,869,731

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Overland Park

will meet on 9/09/2024 at 7:30 p.m. at City Hall, 8500 Santa Fe Drive, Overland Park, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and exceeding the Revenue Neutral Rate.
Detailed budget information is available at City Hall and Opkansas.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated
General	190,441,844	13.610	212,460,000	13.565	332,470,000	73,237,054	13.565
Stormwater Utility Fund	12,524,831	0.963	12,280,000	0.960	19,460,000	5,184,075	0.960
Bond and Interest Fund	17,521,141		16,870,000		17,550,000		
Business Improvement District Fund	176,391		180,000		180,000		
Golf Course Fund	10,318,767		10,570,000		16,280,000		
Infrastructure Improvement Sales Tax Fund	10,915,000		27,380,000		28,820,000		
Soccer Fund	1,477,983		1,840,000		1,920,000		
Special Alcohol Control Fund	1,586,182		2,310,000		5,470,000		
Special Parks and Recreation Fund	1,413,426		1,775,000		2,860,000		
Special Street and Highway Fund	5,000,000		5,500,000		10,700,000		
Tax Increment Financing Fund	4,779,171		4,815,000		8,420,000		
Transient Guest Tax Fund	11,617,739		11,370,000		11,370,000		
Transient Guest Tax Capital Fund	5,663,777		6,060,000		8,430,000		
Transient Guest Tax Operating Fund	2,511,303		2,525,000		2,550,000		
Opioid Settlement Fund			190,000		1,320,000		
Non-Budgeted Funds-A	11,280,915						
Non-Budgeted Funds-B	15,556,064						
Non-Budgeted Funds-C	299,978						
Non-Budgeted Funds-D	136,226,836						
Totals	439,311,348	14.573	316,125,000	14.525	467,800,000	78,421,129	14.525
						*Revenue Neutral Rate***	*13.714*
Less: Transfers	104,892,060		109,292,899		232,550,000		
Net Expenditure	334,419,288		206,832,101		235,250,000		
Total Tax Levied	67,035,085		74,109,042		xxxxxxxxxxxxxxx		
Assessed Valuation	4,599,975,842		5,102,034,255		5,398,801,720		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	99,550,000	106,260,000	92,655,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	64,873	0	0
Total	99,614,873	106,260,000	92,655,000

*Tax rates are expressed in mills

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

Gena McDonald

City Official Title: Director of Budget and Finance

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

CITY OF OVERLAND PARK
8500 SANTA FE DR
OVERLAND PARK KS 66212-2866

Proof of Publication

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

HEARING TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING
8/20/24

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 20, 2024

Notary Public

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

L19604
Publication Fees: $86.96

First published in The Legal Record, Tuesday, August 20, 2024.

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*Tax rates are expressed in mills

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

Gena McDonald

City Official Title: Director of Budget and Finance

8/20

OVERLAND PARK KANSAS

Menu

City Budget

Home > City Government > Budget + Taxes > City Budget

City Budget Menu

City Budget

The City of Overland Park budgets on an annual basis.

The budget includes revenue projections and allocations for daily operations, contracts with outside agencies, maintenance and capital improvements.

The City Manager's proposed budget is presented in June each year for the Governing Body review and discussion. The budget is adopted at the end of the summer and is effective Jan. 1 to Dec. 31 of the following year.

Contact
913-895-6158

2025 Budget

The 2025 budget will take effect January 1, 2025.

Timeline

April 15, 2024
The City Council held a preliminary public hearing on the 2025 Budget at its April 15 meeting. This hearing at the beginning of the budget process allowed residents an opportunity to provide input into the development of the City's annual operating budget. Residents unable to attend in person could also submit input via an online form.

June 3, 2024
City Manager Lori Curtis Luther presented the proposed 2025 Budget at a Committee of the Whole meeting. This proposal is a starting point for Governing Body discussions regarding the budget. See the budget proposal documents below, or visit Open Book, the City's online fiscal transparency tool.

June + July, 2024
City Council committees reviewed and revised their respective areas of the proposed budget.

July 11, 2024
The Committee of the Whole met and finalized a 2025 Budget for public hearing purposes.

September 9, 2024
The City Council will hold public hearings regarding the 2025 budget, including a required hearing on the budget and a hearing on exceeding the revenue neutral rate. The City Council will then vote to approve the 2025 Budget.

Budget Documents + Resources

2025 Proposed Budget

2025 Proposed Budget in Brief

Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing

C E R T I F I C A T E

State of Kansas
County of Johnson
City of Overland Park

I, Elizabeth Kelley, City Clerk of the City of Overland Park, Kansas, hereby certify that the attached document is a true and correct copy of the September 9, 2024 Revenue Neutral Rate Hearing Roll Call for the City of Overland Park, as the same appears in my office.

In testimony whereof, I have hereunto signed my name and affixed the seal of said city this 10th day of September, 2024.

Elizabeth Kelley
City Clerk

(SEAL)

Revenue Neutral Rate Hearing

Roll Call

City of Overland Park

Hearing to Exceed Revenue Neutral Rate: September 9, 2024
Resolution No. 4987 (To Approve Exceeding the Revenue Neutral Rate)

Governing Body Member	Yes	No	Abstain
Richard Borlaza	X		
Melissa Cheatham	X		
Jeff Cox	X		
Holly Grummert	X		
Logan Heley	X		
Jim Kite	Absent		
Drew Mitrisin	X		
Scott Mosher	X		
Chris Newlin	X		
Sam Passer	X		
Gregg Riess	X		
Curt Skoog	Absent		
Inas Younis	X		

Attested to and certified by:

City Clerk

C E R T I F I C A T E

State of Kansas
County of Johnson
City of Overland Park

I, Elizabeth Kelley, City Clerk of the City of Overland Park, Kansas, hereby certify that the attached document is a true and correct copy of Resolution No. 4987, as the same appears in my office.

In testimony whereof, I have hereunto signed my name and affixed the seal of said city this 10th day of September, 2024.

Elizabeth Kelley
City Clerk

(SEAL)

RESOLUTION NO. 4987

A RESOLUTION OF THE CITY OF OVERLAND PARK, KANSAS, APPROVING THE LEVY OF A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Overland Park, Kansas (the "City"), was calculated as 13.714 mills; and

WHEREAS, the budget proposed by the Governing Body of the City requires the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body of the City held a hearing on September 9, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK, KANSAS, AS FOLLOWS:

Section 1. The Governing Body of the City hereby approves exceeding the Revenue Neutral Rate of 13.714 mills and directs the City Manager and City Clerk to take action necessary to exceed the Revenue Neutral Rate.

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

[Remainder of the page intentionally left blank. Signatures on the following page.]

ADOPTED by the Governing Body this 9th day of September, 2024.

APPROVED AND SIGNED by the Acting Mayor on this 9th day of September, 2024.

CITY OF OVERLAND PARK, KANSAS

Logan Heley, Acting Mayor

ATTEST:

Elizabeth Kelley, City Clerk

APPROVED AS TO FORM:

Trevor Stiles, Senior Assistant City Attorney