CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
the City of Overland Park, Kansas
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	230,100,000	56,861,578	
Stormwater Utility Fund	Charter	9	16,825,000	4,020,706	
Bond and Interest Fund		10	17,000,000		
Business Improvement District Fund		10	125,000		
Golf Course Fund		11	9,300,000		
Street Improvement Sales Tax Fund		12	12,240,000		
Soccer Fund		13	1,855,000		
Special Alcohol Control Fund		14	5,185,000		
Special Parks and Recreation Fund		15	2,205,000		
Special Street and Highway Fund		15	7,945,000		
Tax Increment Financing Fund		16	5,000,000		
Transient Guest Tax Fund		16	8,405,000		
Transient Guest Tax Capital Fund		17	9,420,000		
Transient Guest Tax Operating Fund		17	1,875,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals			327,480,000	60,882,284	
					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate		N/A			Nov 1, 2021 Total Assessed Valuation

Assisted by:
Gena McDonald
Asst. Chief Financial Officer
Address:
8500 Santa Fe Drive
Overland Park, KS 66212
Email:
Gena.McDonald@opkansas.org

Attest: _____, 2021

County Clerk

Governing Body

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	51,184,261	4,660,457	14,624	5,259	40,714	78,946
Stormwater Utility Fund	3,905,379	359,353	1,116	401	3,106	6,024
TOTAL	55,089,640	5,019,810	15,740	5,660	43,820	84,970

County Treas Motor Vehicle Estimate	5,019,810				
County Treas Recreational Vehicle Estimate		15,740			
County Treas 16/20M Vehicle Estimate			5,660		
County Treas Commercial Vehicle Tax Estimate				43,820	
County Treas Watercraft Tax Estimate					84,970

Motor Vehicle Factor	0.09112				
Recreational Vehicle Factor		0.00029			
16/20M Vehicle Factor			0.00010		
Commercial Vehicle Factor				0.00080	
Watercraft Factor					0.00154

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Bond & Interest Fund	10,117,562	9,090,000	11,295,000	OP Ord. B-2466, 2477, 2609
General Fund	Transient Guest Tax Capital Fund	8,467,312	5,000,000	4,200,000	OP CO 91 & 70, Ord. TGT-2705
General Fund	Transient Guest Tax Operating Fun	1,031,713	-	-	OP CO 91 & 70, Ord. TGT-2705
General Fund	Internal Service Funds	813,227	100,000	100,000	KSA 44-505f,75-6110,12-2615
General Fund	Capital Improvements Fund	18,507,959	11,150,000	55,170,000	KSA 12-1,118
General Fund	Capital Improvements Fund (Facili	500,000	500,000	500,000	KSA 12-1,118
General Fund	Capital Projects Funds	514,180	-	-	KSA 12-1,118
General Fund	Maintenance (Capital Proj.)	8,109,613	11,241,000	14,150,000	KSA 12-1,118
General Fund	Equipment Reserve Fund	1,950,000	2,600,000	1,885,000	KSA 12-1,117
Stormwater Utility Fund	Equipment Reserve Fund	375,000	375,000	375,000	KSA 12-1,117
Stormwater Utility Fund	Internal Service Funds	48,200	10,000	10,000	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Capital Projects Funds	754,832	3,125,000	3,150,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance (Capital Proj.)	4,552,270	3,340,000	4,555,000	KSA 12-1,118
Golf Course Fund	General Fund	150,000	150,000	205,000	KSA 12-101
Golf Course Fund	Internal Service Funds	3,200	-	-	KSA 44-505f,75-6110,12-2615
Golf Course Fund	Maintenance (Capital Proj.)	200,000	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	3,850,000	4,667,500	770,000	KSA 12-1,118
Street Improvement Sales Tax	Maintenance (Capital Proj.)	1,000,000	1,100,000	1,550,000	KSA 12-1,118
Soccer Operations Fund	Capital Projects Funds	100,000	255,000	500,000	KSA 12-1,118
Soccer Operations Fund	Equipment Reserve Fund	300,000	-	-	KSA 12-1,117
Soccer Operations Fund	Internal Service Funds	3,300	-	-	KSA 44-505f,75-6110,12-2615
Special Alcohol Control Fund	Internal Service Funds	1,500	-	-	KSA 44-505f,75-6110,12-2615
Special Parks and Recreation	Capital Projects Funds	925,000	780,000	675,000	KSA 12-1,118
Special Parks and Recreation	Maintenance (Capital Proj.)	581,366	1,055,000	650,000	KSA 12-1,118
Special Street and Highway	Maintenance (Capital Proj.)	4,850,000	5,000,000	5,000,000	KSA 12-1,118
Transient Guest Tax Fund	Transient Guest Tax Capital Fund	-	500,000	935,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Fund	Transient Guest Tax Operating Fun	357,440	1,450,000	1,870,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital	Bond & Interest Fund	5,279,602	5,210,000	5,150,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital	Capital Projects Funds	40,000	-	-	OP CO 91 & 70, Ord. TGT-2705
Capital Improvements Fund	Capital Projects Funds	9,006,938	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects Funds	2,965,000	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Stormwater Utility Fund	490,240	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Special Street Improvement F	General Fund	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Projects Funds	629,847	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	General Fund	1,844,024	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Street Improvement Sales Tax	1,347,774	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Special Parks & Rec	535,548	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Capital Improvements Fund	4,192,640	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Equipment Reserve Fund	157,115	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Stormwater Utility Fund	1,704,233	Non-Budgeted	Non-Budgeted	KSA 12-1,117
Capital Projects Funds	Golf Course Fund	44,502	Non-Budgeted	Non-Budgeted	KSA 12-1,117
	Totals	96,451,137	67,048,500	113,045,000	
	Adjustments				
	Adjusted Totals	96,451,137	67,048,500	113,045,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due Interest	Date Due Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
General Obligation:											
Streets & Thoroughfare	6/1/2011	9/1/2021	2.17%	$ 8,753,079	$ 845,000	3/1 & 9/1	9/1	$ 25,350	$ 845,000	$ -	$ -
Streets & Thoroughfare	6/1/2011	9/1/2024	2.41%	$ 6,665,000	$ 1,530,000	3/1 & 9/1	9/1	$ 47,668	$ 395,000	$ 35,818	$ 385,000
Parks & Rec	6/20/2013	9/1/2023	1.46%	$ 489,499	$ 146,850	3/1 & 9/1	9/1	$ 5,874	$ 48,950	$ 3,916	$ 48,950
Parks & Rec	6/20/2013	9/1/2025	1.66%	$ 10,868,492	$ 4,728,724	3/1 & 9/1	9/1	$ 151,756	$ 959,245	$ 113,386	$ 959,245
Public Facility	6/20/2013	9/1/2023	1.31%	$ 3,631,957	$ 328,179	3/1 & 9/1	9/1	$ 13,127	$ 109,875	$ 8,732	$ 109,875
Storm Drainage	6/20/2013	9/1/2023	1.46%	$ 24,093	$ 7,228	3/1 & 9/1	9/1	$ 289	$ 2,409	$ 193	$ 2,409
Storm Drainage	6/20/2013	9/1/2023	1.31%	$ 73,232	$ 19,449	3/1 & 9/1	9/1	$ 778	$ 6,950	$ 500	$ 6,950
Streets & Thoroughfare	6/20/2013	9/1/2023	1.46%	$ 4,271,063	$ 1,281,319	3/1 & 9/1	9/1	$ 51,253	$ 427,106	$ 34,169	$ 427,106
Streets & Thoroughfare	6/20/2013	9/1/2023	1.31%	$ 3,869,811	$ 997,372	3/1 & 9/1	9/1	$ 39,895	$ 368,175	$ 25,168	$ 368,175
Streets & Thoroughfare	6/20/2013	9/1/2025	1.66%	$ 4,427,349	$ 1,926,276	3/1 & 9/1	9/1	$ 61,819	$ 390,755	$ 46,189	$ 390,755
Street Lights	6/20/2013	9/1/2023	1.46%	$ 1,615,346	$ 484,604	3/1 & 9/1	9/1	$ 19,384	$ 161,535	$ 12,923	$ 161,535
Parks & Rec	10/14/2015	9/1/2025	3.00%	$ 1,615,374	$ 807,313	3/1 & 9/1	9/1	$ 24,219	$ 161,762	$ 19,367	$ 161,762
Parks & Rec	10/14/2015	9/1/2027	3.00%	$ 17,613,040	$ 8,496,599	3/1 & 9/1	9/1	$ 373,526	$ 1,754,629	$ 338,434	$ 1,721,253
Parks & Rec	10/14/2015	9/1/2027	4.00%	$ -	$ 3,404,361	3/1 & 9/1	9/1	$ -	$ -	$ -	$ -
Public Facility	10/14/2015	9/1/2025	3.00%	$ 665,154	$ 332,423	3/1 & 9/1	9/1	$ 9,973	$ 66,608	$ 7,974	$ 66,608
Public Facility	10/14/2015	9/1/2035	3.00%	$ 5,340,000	$ 1,875,000	3/1 & 9/1	9/1	$ 128,463	$ 270,000	$ 120,363	$ 265,000
Public Facility	10/14/2015	9/1/2035	3.25%	$ -	$ 795,000	3/1 & 9/1	9/1	$ -	$ -	$ -	$ -
Public Facility	10/14/2015	9/1/2035	3.50%	$ -	$ 1,325,000	3/1 & 9/1	9/1	$ -	$ -	$ -	$ -
Streets & Thoroughfare	10/14/2015	9/1/2025	3.00%	$ 8,504,471	$ 4,250,264	3/1 & 9/1	9/1	$ 127,508	$ 851,630	$ 101,959	$ 851,630
Streets & Thoroughfare	10/14/2015	9/1/2027	3.00%	$ 856,960	$ 413,401	3/1 & 9/1	9/1	$ 18,174	$ 85,371	$ 16,466	$ 83,747
Streets & Thoroughfare	10/14/2015	9/1/2027	4.00%	$ -	$ 165,639	3/1 & 9/1	9/1	$ -	$ -	$ -	$ -
Public Facility	9/14/2016	9/1/2030	5.00%	$ 31,590,000	$ 13,955,000	3/1 & 9/1	9/1	$ 1,036,575	$ 2,045,000	$ 934,325	$ 2,150,000
Public Facility	9/14/2016	9/1/2030	4.00%	$ -	$ 2,760,000	3/1 & 9/1	9/1	$ -	$ -	$ -	$ -
Public Facility	9/14/2016	9/1/2030	2.50%	$ -	$ 5,815,000	3/1 & 9/1	9/1	$ -	$ -	$ -	$ -
Public Facility	9/14/2016	9/1/2030	2.75%	$ -	$ 3,020,000	3/1 & 9/1	9/1	$ -	$ -	$ -	$ -
Parks & Rec	9/18/2017	9/1/2029	3.55%	$ 2,766,931	$ 2,495,525	3/1 & 9/1	9/1	$ 91,432	$ 271,406	$ 80,576	$ 274,931
Streets & Thoroughfare	9/18/2017	9/1/2029	3.55%	$ 1,158,069	$ 1,044,475	3/1 & 9/1	9/1	$ 38,268	$ 113,594	$ 33,724	$ 115,069
Parks & Rec	12/5/2018	9/1/2028	5.00%	$ 2,922,918	$ 2,338,906	3/1 & 9/1	9/1	$ 192,619	$ 292,960	$ 177,971	$ 292,960
Parks & Rec - Golf *	12/5/2018	9/1/2038	5.00%	$ 3,980,521	$ 3,589,930	3/1 & 9/1	9/1	$ 128,825	$ 195,934	$ 119,028	$ 195,934
Public Facility	12/5/2018	9/1/2038	5.00%	$ 11,602,419	$ 10,463,922	3/1 & 9/1	9/1	$ 375,499	$ 571,109	$ 346,944	$ 571,109
Storm Drainage	12/5/2018	9/1/2028	5.00%	$ 233,833	$ 187,112	3/1 & 9/1	9/1	$ 15,409	$ 23,437	$ 14,238	$ 23,437
Streets & Thoroughfare	12/5/2018	9/1/2028	5.00%	$ 4,505,309	$ 3,605,129	3/1 & 9/1	9/1	$ 296,897	$ 451,560	$ 274,319	$ 451,560
2021 Bond Issue	TBD	TBD	TBD	TBD	$ -	3/1 & 9/1	9/1	$ 54,245	$ 934	$ 1,000,000	$ 2,610,934
2022 Bond Issue	TBD	TBD	TBD	TBD	$ -	3/1 & 9/1	9/1	$ -	$ -	$ 252,348	$ -
Total G.O. Bonds					**$ 83,435,000**			**$ 3,328,825**	**$ 10,870,934**	**$ 4,119,028**	**$ 12,695,934**
Revenue Bonds:											
None											
Total Revenue Bonds					**$ -**			**$ -**	**$ -**	**$ -**	**$ -**
Other:											
None											
Total Other					**$ -**			**$ -**	**$ -**	**$ -**	**$ -**
Total Indebtedness					**$ 83,435,000**			**$ 3,328,825**	**$ 10,870,934**	**$ 4,119,028**	**$ 12,695,934**

*Debt Service from Golf Fund. All other debt service is paid from the Bond and Interest Fund.

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 1,2021	Payments Due 2021	Payments Due 2022
Parks & Recreation Operating Equ	7/10/2019	48	4.3%	$63,700	31,822	$16,945	$16,945
Parks & Recreation Operating Equ	7/17/2019	48	4.0%	$66,152	33,051	$17,523	$17,523
				Totals	**64,873**	**34,468**	**34,468**

***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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,595,231	52,328,608	53,630,000
Receipts:			
PROPERTY TAXES:			
Ad Valorem Tax	48,079,586	50,800,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	491,930	200,000	250,000
Motor Vehicle Tax	4,460,529	4,800,000	4,800,000
Commercial Vehicle Tax	43,798	45,000	50,000
Special Assessments	51,539	60,000	60,000
SALES TAX:			
Sales Tax- City	47,134,116	49,555,000	50,725,000
Sales Tax-County	16,439,295	16,150,000	16,515,000
Sales Tax County .25	4,109,835	4,050,000	4,140,000
Sales Tax County-School	4,109,837	4,050,000	4,140,000
Sales Tax County Courthouse	4,106,183	4,050,000	4,140,000
USER FEES, FINES AND CHARGES:			
Franchise Fees	10,272,143	11,164,000	11,470,000
City Clerk Fees and Charges	296,082	335,595	353,395
Municipal Court Fees, Fines and Charges	2,039,831	2,334,500	2,274,000
Parks and Recreation Fees and Charges	1,160,323	4,169,500	4,957,800
Planning & Dev Fees and Charges	6,034,754	5,411,000	5,575,605
Public Safety Fees and Charges	1,566,101	1,138,560	165,100
Public Works Fees and Charges	504,772	450,000	400,000
INTERGOVERNMENTAL:			
Rental Car Excise Tax	79,165	70,000	75,000
Liquor Tax	1,194,958	1,500,000	1,600,000
Reimb from Other Governments	0	50,687	537,143
OTHER REVENUE:			
Sponsorships and Contributions	0	0	0
Reimbursements	3,481,982	4,045,000	5,906,907
Miscellanous Revenue	774,133	773,550	884,150
TRANSFERS FROM OTHER FUNDS:			
Street Improvement Sales Tax	150,000	150,000	150,000
Golf Course Fund	150,000	150,000	205,000
Capital/Maint Projects	1,844,024	1,000,000	0
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	1,838,437	1,000,000	691,200
Neighborhood Revitalization Rebate			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**160,413,353**	**167,502,392**	**120,065,300**
Resources Available:	**212,008,584**	**219,831,000**	**173,695,300**

The City of Overland Park, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	212,008,584	219,831,000	173,695,300
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC DEVELOPMENT (FAED)			
Mayor & Council	573,815	474,064	540,217
Economic Development	622,946	595,800	725,000
City Manager	1,310,476	1,096,717	1,150,164
Communications	657,714	654,385	793,855
Emergency Management	200,402	232,725	237,794
Information Technology	6,030,475	6,812,170	7,978,217
Facilities Management	3,592,858	3,988,831	4,665,687
Municipal Court	1,951,548	2,667,591	2,776,065
Court Services	537,060	554,572	600,212
Law	1,717,823	1,818,085	1,970,968
Finance & Acctg	1,485,249	1,648,139	1,709,113
City Clerk	713,182	751,838	798,566
Human Resources	1,936,975	2,155,596	2,305,650
Payroll	517,948	493,322	513,579
Subtotal FAED	**21,848,471**	**23,943,835**	**26,765,087**
PUBLIC SAFETY			
Police Administration	2,772,447	3,069,216	3,268,199
Tactical Operations	21,329,925	22,331,271	26,220,041
Special Services Bureau	12,837,234	14,820,291	16,136,771
Subtotal Police Department	**36,939,606**	**40,220,778**	**45,625,011**
Fire Service Contracts	1,100,720	1,374,929	0
Fire Administration	1,501,358	1,413,970	1,786,383
Fire Operations	16,688,244	18,088,567	20,290,384
Fire Prevention	827,129	839,577	855,282
Fire Support Services	350,233	595,525	626,613
Fire Training	794,949	944,656	1,016,374
Fire Training Ctr	40,434	94,723	101,868
Merriam Fire Contract	2,335,605	2,630,301	2,802,230
Rural Fire District #2 Contract	0	0	2,299,182
Subtotal Fire Department	**23,638,672**	**25,982,248**	**29,778,316**
PUBLIC WORKS			
Public Works Administration	802,737	912,722	952,217
St Eng & Const	2,464,692	2,879,902	3,142,658
Traffic Services	1,535,926	1,819,358	1,916,838
Traffic Maint.	3,308,083	3,328,037	3,638,654
Street Maintenance	4,049,036	4,623,022	4,467,855
Fleet Maintenance	847,544	1,261,844	1,456,286
Subtotal Public Works Department	**13,008,018**	**14,824,885**	**15,574,508**

COMMUNITY DEVELOPMENT			
Parks & Recreation Administration	0	855,322	1,070,274
Parks & Forestry	3,261,518	3,787,046	4,188,535
Arboretum	759,145	1,124,001	1,486,770
Leisure Services	777,603	491,988	524,812
Community Centers	998,489	1,963,027	2,021,062
Farmstead	1,079,528	2,130,508	2,228,325
Aquatics	236,589	1,325,335	1,395,962
Subtotal Parks & Recreation Department	**7,112,872**	**11,677,227**	**12,915,740**
Planning & Development	1,433,368	1,436,818	1,721,237
Community Services	1,165,954	1,800,332	1,756,681
Building Safety	2,122,363	2,344,999	2,433,547
Engineering Serv	893,636	1,159,471	1,207,293
Strategic Planning	1,505,450	1,629,407	1,822,580
Subtotal Planning & Development Depart	**7,120,771**	**8,371,027**	**8,941,338**
TOTAL OPERATING BUDGET	**109,668,410**	**125,020,000**	**139,600,000**
Transfer to other Funds:			
Transfer to Bond & Interest Fund	10,117,562	9,090,000	11,295,000
Transfer to Transient Guest Capital Fund	8,467,312	5,000,000	4,200,000
Transfer to Transient Guest Tax Operatin	1,031,713	0	0
Transfer to Internal Service Funds	813,227	100,000	100,000
Transfer to Capital Improvements Funds	18,507,959	11,150,000	55,170,000
Transfer to Capital Improvements Fund (	500,000	500,000	500,000
Transfer to Capital Projects Fund	514,180	0	0
Transfer to Maintenance (Capital Proj.)	8,109,613	11,241,000	14,150,000
Transfer to Equipment Reserve Fund	1,950,000	2,600,000	1,885,000
Subtotal Transfers	**50,011,566**	**39,681,000**	**87,300,000**
Cash Forward (2022 column)			
Miscellaneous	0	1,500,000	3,200,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**159,679,976**	**166,201,000**	**230,100,000**
Unencumbered Cash Balance Dec 31	52,328,608	53,630,000	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	217,250,000	212,960,000	230,100,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	230,100,000
		Tax Required	56,404,700
	Delinquent Comp Rate:	0.8%	456,878
		Amount of 2021 Ad Valorem Tax	56,861,578

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Stormwater Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,165,846	6,890,716	5,950,000
Receipts:			
PROPERTY TAXES:			
Ad Valorem Tax	3,668,189	3,900,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	54,571	50,000	80,000
Motor Vehicle Tax	340,456	350,000	370,000
Commercial Vehicle Tax	3,343	3,400	3,500
USER FEES, FINES AND CHARGES:			
Stormwater Utility Fee	4,925,173	4,950,000	5,450,000
INTERGOVERNMENTAL:			
Rental Car Excise Tax	6,042	5,000	6,500
OTHER REVENUE:			
Reimbursements	363,231	350,000	345,000
TRANSFERS FROM OTHER FUNDS:			
Equipment Reserve Fund	490,240	795,000	500,000
Capital/Maint Projects	1,704,233	50,000	50,000
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	216,904	110,884	81,600
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,772,382**	**10,564,284**	**6,886,600**
Resources Available:	15,938,228	17,455,000	12,836,600
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	975,997	1,364,304	1,495,765
Stormwater Maintenance	2,237,768	2,935,535	2,809,301
Stormwater BMP Monitoring	103,445	103,424	124,934
Transfer to other Funds:			
Equipment Reserve Fund	375,000	375,000	375,000
Internal Service Funds	48,200	10,000	10,000
Capital Project Funds	754,832	3,125,000	3,150,000
Maintenance Projects	4,552,270	3,340,000	4,555,000
Capital Project Reserve	0	251,737	4,305,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,047,512**	**11,505,000**	**16,825,000**
Unencumbered Cash Balance Dec 31	6,890,716	5,950,000	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	12,650,000	14,290,000	16,825,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	16,825,000
		Tax Required	3,988,400
	Delinquent Comp Rate:	0.8%	32,306
		Amount of 2021 Ad Valorem Tax	4,020,706

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	250,000	250,000	250,000
Receipts:			
Special Assessments	186,610	47,000	47,000
Transfers from Other Funds:			
General Fund	10,117,562	9,090,000	11,295,000
Capital Projects	0	20,000	250,000
Transient Guest Tax - Capital Fund	5,279,602	5,210,000	5,150,000
Interest on Idle Funds	9,587	8,000	8,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,593,361**	**14,375,000**	**16,750,000**
Resources Available:	**15,843,361**	**14,625,000**	**17,000,000**
Expenditures:			
Debt Service:			
Bond Principal	11,945,974	10,675,000	12,500,000
Bond Interest	3,647,387	3,200,000	4,000,000
Commission and Postage	0	500,000	500,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,593,361**	**14,375,000**	**17,000,000**
Unencumbered Cash Balance Dec 31	250,000	250,000	0
2020/2021/2022 Budget Authority Amount:	17,650,000	15,000,000	17,000,000

Adopted Budget

Business Improvement District Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Business Service Fee	96,021	115,000	120,000
Finance Charges	0	0	0
Interest on Idle Funds	3,797	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,818**	**120,000**	**125,000**
Resources Available:	**99,818**	**120,000**	**125,000**
Expenditures:			
Downtown Overland Park Partnership	99,818	120,000	125,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,818**	**120,000**	**125,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	110,000	110,000	125,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	879,741	1,966,827	1,280,000
Receipts:			
Green Fees	2,981,239	3,295,000	2,810,000
Pro-Shop Revenues	2,732,049	2,695,000	2,755,000
Food & Beverage	1,594,653	2,260,000	2,445,000
Transfer from Capital Projects	44,502	0	0
Interest on Idle Funds	13,331	13,173	10,000
Miscellaneous	677	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,366,451**	**8,263,173**	**8,020,000**
Resources Available:	**8,246,192**	**10,230,000**	**9,300,000**
Expenditures:			
St. Andrews Operations & Maint.	2,175,282	2,511,118	2,769,867
Skyes/Lady Operations & Maint.	3,473,782	5,805,570	4,255,133
Debt Service	277,101	280,000	280,000
Transfer to Other Funds:			
General Fund (Overhead)	150,000	150,000	205,000
Internal Service Funds	3,200	0	0
Maintenance Projects Fund	200,000	200,000	200,000
Capital Project Reserve	0	3,312	1,590,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,279,365**	**8,950,000**	**9,300,000**
Unencumbered Cash Balance Dec 31	1,966,827	1,280,000	0
2020/2021/2022 Budget Authority Amount:	7,480,000	7,520,000	9,300,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

Street Improvement Sales Tax Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,445,202	5,857,425	5,920,000
Receipts:			
Sales Tax- City	5,953,183	5,855,000	6,195,000
Transfers from Other Funds:			
Capital Projects Fund	1,347,774	75,000	75,000
Interest on Idle Funds	111,266	52,575	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,412,223**	**5,982,575**	**6,320,000**
Resources Available:	**10,857,425**	**11,840,000**	**12,240,000**
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects	3,850,000	4,667,500	770,000
Maintenance Projects	1,000,000	1,100,000	1,550,000
Scheduled Future Capital Improvements	0	2,500	9,770,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,000,000**	**5,920,000**	**12,240,000**
Unencumbered Cash Balance Dec 31	5,857,425	5,920,000	0
2020/2021/2022 Budget Authority Amount:	7,650,000	10,870,000	12,240,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Soccer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	848,050	583,075	405,000
Receipts:			
Field Rental	757,402	850,000	1,000,000
Tenant Space Rental	77,037	75,000	80,000
Concessions	80,625	135,500	135,250
Sponsorships and Contributions	165,528	225,000	225,000
Transfer from Other Funds			
Capital Projects Fund	0	65,000	0
Interest on Idle Funds	13,374	11,425	9,750
Miscellaneous	318	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,094,284**	**1,361,925**	**1,450,000**
Resources Available:	**1,942,334**	**1,945,000**	**1,855,000**
Expenditures:			
Soccer Complex Operations	955,959	1,268,252	1,330,000
Transfer to:			
Capital/Maintenance Projects	100,000	255,000	500,000
Equipment Reserve Fund	300,000	0	0
Internal Service Funds	3,300	0	0
Capital Project Reserve	0	16,748	25,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,359,259**	**1,540,000**	**1,855,000**
Unencumbered Cash Balance Dec 31	583,075	405,000	0
2020/2021/2022 Budget Authority Amount:	2,260,000	1,980,000	1,855,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

Special Alcohol Control Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,069,667	3,763,270	3,535,000
Receipts:			
Liquor Tax	1,194,958	1,500,000	1,600,000
Interest on Idle Funds	73,874	56,730	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,268,832**	**1,556,730**	**1,650,000**
Resources Available:	**5,338,499**	**5,320,000**	**5,185,000**
Expenditures:			
Finance & Administration:			
Mayor & Council	500	21,396	3,702,000
Court Services	70,705	97,248	109,745
Public Safety:			
Police Drug Prevention Programs	384,523	548,356	255,255
Contributions			
Drugs and Alcoholism Council	1,118,000	1,118,000	1,118,000
Transfers to Other Funds:			
Transfer to Internal Service Funds	1,500	0	0
Cash Forward (2022 column)			
Miscellaneous	1	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,575,229**	**1,785,000**	**5,185,000**
Unencumbered Cash Balance Dec 31	3,763,270	3,535,000	0
2020/2021/2022 Budget Authority Amount:	5,400,000	5,390,000	5,185,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	623,914	856,750	565,000
Receipts:			
Liquor Tax	1,194,958	1,500,000	1,600,000
Transfer from Other Funds			
Capital Projects Fund	535,548	25,000	25,000
Interest on Idle Funds	8,696	18,250	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,739,202**	**1,543,250**	**1,640,000**
Resources Available:	**2,363,116**	**2,400,000**	**2,205,000**
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	925,000	780,000	675,000
Maintenance Projects Fund	581,366	1,055,000	650,000
Capital Project Reserve	0	0	880,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,506,366**	**1,835,000**	**2,205,000**
Unencumbered Cash Balance Dec 31	856,750	565,000	0
2020/2021/2022 Budget Authority Amount:	2,170,000	2,090,000	2,205,000

Adopted Budget

Special Street and Highway Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,553,250	2,713,154	2,735,000
Receipts:			
Gas Tax Distribution	4,978,453	5,000,000	5,200,000
Interest on Idle Funds	31,451	21,846	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,009,904**	**5,021,846**	**5,210,000**
Resources Available:	**7,563,154**	**7,735,000**	**7,945,000**
Expenditures:			
Transfer to Other Funds:			
Maintenance Projects	4,850,000	5,000,000	5,000,000
Reserve for Capital Projects	0	0	2,945,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,850,000**	**5,000,000**	**7,945,000**
Unencumbered Cash Balance Dec 31	2,713,154	2,735,000	0
2020/2021/2022 Budget Authority Amount:	7,540,000	7,230,000	7,945,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tax Increment Financing Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-411,049	-18,986	0
Receipts:			
Ad Valorem Property Tax:	1,850,569	3,200,000	4,150,000
Incremental Property Tax - City of Overland P	0	0	0
Incremental Property Tax - Other Taxing Juris	0	0	0
City Sales Tax	494,615	500,000	500,000
Contributions	438,056	350,000	350,000
Interest on Idle Funds	0	3,986	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,783,240**	**4,053,986**	**5,000,000**
Resources Available:	**2,372,191**	**4,035,000**	**5,000,000**
Expenditures:			
Administrative Costs	292,868	800,000	800,000
TIF Construction Expense	2,098,309	3,185,000	4,150,000
Cash Forward (2022 column)			
Miscellaneous	0	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,391,177**	**4,035,000**	**5,000,000**
Unencumbered Cash Balance Dec 31	-18,986	0	0
2020/2021/2022 Budget Authority Amount:	2,750,000	3,050,000	5,000,000

See Tab C

See Tab B

Adopted Budget **Transient Guest Tax Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,387	0	0
Receipts:			
Transient Guest Tax	4,549,795	6,400,000	8,400,000
Interest on Idle Funds	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,549,795**	**6,400,000**	**8,405,000**
Resources Available:	**4,570,182**	**6,400,000**	**8,405,000**
Expenditures:			
OPDC Hotel - DSSA Appropriation	4,212,459	4,446,000	5,600,000
Transfer to TGT Capital Fund	0	500,000	935,000
Transfer to TGT Operating Fund	357,440	1,450,000	1,870,000
Cash Forward (2022 column)			
Miscellaneous	283	4,000	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,570,182**	**6,400,000**	**8,405,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	10,600,000	7,610,000	8,405,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax Capital Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,260,787	5,294,898	4,270,000
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	0	500,000	935,000
General Fund	8,467,312	5,000,000	4,200,000
Convention Center Operations	0	0	0
Misc Reimbursement/Bond Reserves	1,771,089	0	0
Interest on Idle Funds	18,479	15,102	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,256,880**	**5,515,102**	**5,150,000**
Resources Available:	**13,517,667**	**10,810,000**	**9,420,000**
Expenditures:			
Convention Center Operations	2,903,167	1,330,000	2,900,000
Transfers to Other Funds:			
Bond & Interest	5,279,602	5,210,000	5,150,000
Capital/Maintenance Project	40,000	0	0
Capital Project Reserve	0	0	1,370,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,222,769**	**6,540,000**	**9,420,000**
Unencumbered Cash Balance Dec 31	5,294,898	4,270,000	0
2020/2021/2022 Budget Authority Amount:	9,000,000	8,810,000	9,420,000

Adopted Budget

Transient Guest Tax Operating Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	357,440	1,450,000	1,870,000
General Fund	1,031,713	0	0
Interest on Idle Funds	0	10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,389,153**	**1,460,000**	**1,875,000**
Resources Available:	**1,389,153**	**1,460,000**	**1,875,000**
Expenditures:			
Finance & Administration:			
Overland Park CVB Contract	1,389,153	1,450,000	1,870,000
Cash Forward (2022 column)			
Miscellaneous	0	10,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,389,153**	**1,460,000**	**1,875,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	2,360,000	1,690,000	1,875,000

The City of Overland Park, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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	22,181,442	Cash Balance Jan 1	8,569,314	Cash Balance Jan 1	488	Cash Balance Jan 1	9,788,989	40,540,233
Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:		None	0	Escrow Revenue	1,067,255	
General Fund	19,007,959	General Fund	1,950,000					
Capital Projects	4,192,640	Capital Projects	157,115					
		Soccer Fund	300,000					
		Stormwater Utility	375,000					
Contributions	1,000							
Interest on Idle Funds	704,302	Interest on Idle Funds	137,761	Interest on Idle Funds	-124	Interest on Idle Funds	164,509	
Total Receipts	23,905,901	Total Receipts	2,919,876	Total Receipts	-124	Total Receipts	1,231,764	28,057,417
Resources Available:	46,087,343	Resources Available:	11,489,190	Resources Available:	364	Resources Available:	11,020,753	68,597,650
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:		Transfers:		Transfers:		
Capital Projects	9,006,938	Capital Projects	2,965,000	General Fund	0	Capital Projects	629,847	
		Stormwater Fund	490,240					
						Refunds	189,838	
Total Expenditures	9,006,938	Total Expenditures	3,455,240	Total Expenditures	0	Total Expenditures	819,685	13,281,863
Cash Balance Dec 31	37,080,405	Cash Balance Dec 31	8,033,950	Cash Balance Dec 31	364	Cash Balance Dec 31	10,201,068	**55,315,787**
								55,315,787

**Note: These two block figures should agree.

The City of Overland Park, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

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	-61,585	Cash Balance Jan 1	9,268,776	Cash Balance Jan 1	211,399	Cash Balance Jan 1	8,060	9,426,650
Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Property Taxes	499,171	Contributions:				
Grant Revenue	6,274,808	Sales Taxes	8,651,801	Farmstead	556			
				Legacy of Greenry	50			
Misc. Reimbursements	498,946	Misc.	13,042					
Interest on Idle Funds	0	Interest on Idle Funds	177,032	Interest on Idle Funds	3,401	Interest on Idle Funds	102	
Total Receipts	6,773,754	Total Receipts	9,341,046	Total Receipts	4,007	Total Receipts	102	16,118,909
Resources Available:	6,712,169	Resources Available:	18,609,822	Resources Available:	215,406	Resources Available:	8,162	25,545,559
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Programs:		Administrative Expenses	145,184	Commodities & Contracts	-460	Commodities & Contracts	5,268	
COVID Programs	6,220,250	Project Distribution	5,659,221					
CDBG	250,957	Bond Payment	5,245,089					
Parks & Rec	208,965							
Public Safety	239,157							
Public Works	14,940							
Total Expenditures	6,934,269	Total Expenditures	11,049,494	Total Expenditures	-460	Total Expenditures	5,268	17,988,571
Cash Balance Dec 31	-222,100	Cash Balance Dec 31	7,560,328	Cash Balance Dec 31	215,866	Cash Balance Dec 31	2,894	**7,556,988**
	See Tab B							**7,556,988**

**Note: These two block figures should agree.

The City of Overland Park, Kansas **NON-BUDGETED FU** 2022

(Only the actual budget year for 2020 is to be s

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		
Special Law Enforcement		**Jack Sanders Memorial**		**Westlinks Land Acquisition**		
Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	822,769	Cash Balance Jan 1	7,165	Cash Balance Jan 1	13,663	843,597
Receipts:		Receipts:		Receipts:		
Drug Forfeiture Revenue	213,337					
Misc .	0					
Interest on Idle Funds	16,167	Interest on Idle Funds	115	Interest on Idle Funds	828	
Total Receipts	229,504	Total Receipts	115	Total Receipts	828	230,447
Resources Available:	1,052,273	Resources Available:	7,280	Resources Available:	14,491	1,074,044
Expenditures:		Expenditures:		Expenditures:		
Public Safety:		None		None		
Commodities	48,798					
Contractual Services	17,165					
Capital Outlay	72,394					
Total Expenditures	138,357	Total Expenditures	0	Total Expenditures	0	138,357
Cash Balance Dec 31	913,916	Cash Balance Dec 31	7,280	Cash Balance Dec 31	14,491	**935,687**
						935,687

Non-Budgeted Funds-D

(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	43,658,239	Cash Balance Jan 1	241,774,070	Cash Balance Jan 1	13,672,280	299,104,589
Receipts:		Receipts:		Receipts:		
Intergovernmental Revenues	10,900,848	Contributions:				
Transfers for Capital Projects:		Employer	5,880,203	Charges for Services	15,481,837	
General Fund	514,180	Plan Members	56,087	Misc.		
Street Improvement Sales Tax	3,850,000			Reimbursements	47,072	
Special Parks & Rec	925,000			Transfers from Other Funds:		
Capital Improvement Fund	7,856,938	Change Value of Investments	26,575,445	General Fund	813,227	
Equipment Reserve	2,965,000	Interest	756,996	Stormwater Fund	48,200	
Street Improvement Escrows	629,847	Dividends	4,691,366	Golf Course Fund	3,200	
Stormwater Fund	754,832			Soccer Operations Fund	3,300	
Golf Course Fund	0			Special Alcohol Control Fund	1,500	
Transfers for Maintenance Projects:						
General Fund	8,109,613					
Special Street & Highway	4,850,000					
Street Improvement Sales Tax	1,000,000					
Special Parks & Rec	581,366					
Transient Guest Tax - Capital	40,000					
Capital Improvement Fund	1,150,000					
Stormwater Fund	4,552,270					
Golf Course Fund	200,000					
Soccer Fund	100,000					
Capital Project Reassignment	12,541,700					
Contributions & Reimbursements	312,184					
Misc.	0					
Interest on Idle Funds	0		0	Interest on Idle Funds	276,247	
Total Receipts	61,833,778	Total Receipts	37,960,097	Total Receipts	16,674,583	116,468,458
Resources Available:	105,492,017	Resources Available:	279,734,167	Resources Available:	30,346,863	415,573,047
Expenditures:		Expenditures:		Expenditures:		
General Government	68,931,518	Benefits Paid	10,379,827	Claims Paid	12,635,479	
Capital Project Reassignment	12,541,700	Administrative Expenses	419,817	Contractual Services	3,720,276	
Transfers to Other Funds:						
General Fund	1,844,024					
Street Improvement Sales Tax	1,347,774					
Special Parks & Rec	535,548					
Capital Improvements	4,192,640					
Equipment Reserve	157,115					
Stormwater Utility Fund	1,704,233					
Golf Course Fund	44,502					
Total Expenditures	91,299,054	Total Expenditures	10,799,644	Total Expenditures	16,355,755	118,454,453
Cash Balance Dec 31	14,192,963	Cash Balance Dec 31	268,934,523	Cash Balance Dec 31	13,991,108	**297,118,594**
						297,118,594

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The City of Overland Park, Kansas

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Stormwater Utility Fund	9,047,512	0.961	11,505,000	0.963	16,825,000	4,020,706	0.963
Bond and Interest Fund	15,593,361		14,375,000		17,000,000		
Business Improvement District Fund	99,818		120,000		125,000		
Golf Course Fund	6,279,365		8,950,000		9,300,000		
Street Improvement Sales Tax Fund	5,000,000		5,920,000		12,240,000		
Soccer Fund	1,359,259		1,540,000		1,855,000		
Special Alcohol Control Fund	1,575,229		1,785,000		5,185,000		
Special Parks and Recreation Fund	1,506,366		1,835,000		2,205,000		
Special Street and Highway Fund	4,850,000		5,000,000		7,945,000		
Tax Increment Financing Fund	2,391,177		4,035,000		5,000,000		
Transient Guest Tax Fund	4,570,182		6,400,000		8,405,000		
Transient Guest Tax Capital Fund	8,222,769		6,540,000		9,420,000		
Transient Guest Tax Operating Fund	1,389,153		1,460,000		1,875,000		
Non-Budgeted Funds-A	13,281,863						
Non-Budgeted Funds-B	17,988,571						
Non-Budgeted Funds-C	138,357						
Non-Budgeted Funds-D	118,454,453						
Totals	371,427,411	13.557	235,666,000	13.582	327,480,000	60,882,284	14.582
						Revenue Neutral Rate	***13.174***
Less: Transfers	96,451,137		67,048,500		113,045,000		
Net Expenditure	274,976,274		168,617,500		214,435,000		
Total Tax Levied	52,310,133		55,089,640		xxxxxxxxxxxxxxxx		
Assessed Valuation	3,858,430,953		4,056,085,658		4,175,021,317		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	109,675,000		95,580,000		83,435,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		64,873		
Total	109,675,000		95,580,000		83,499,873		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Gena McDonald

City Official Title: Assistant Chief Financial Officer

STATE OF KANSAS
JOHNSON COUNTY, SS

Brandon Humble, being first duly sworn, deposes and says: That he is the editor of **THE GARDNER NEWS** A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a bi-weekly published at least weekly, 52 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.
That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1 consecutive weeks(s),
The first publication there of being made as aforesaid on Aug 18, 2021
Publications being made on the following :

EDITOR----------

SUBSCRIBED AND SWORN TO ME THIS : 8/19/2021 9:04 AM

NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

COST--224.25

ADDITIONAL COPIES----------

IN THE DISTRICT COURT OF JOHNSON, COUNTY KANSAS----------

The within Proof Of Publication approved

----------JUDGE

Public Notice

First published in *The Gardner News* Wednesday, Aug. 18, 2021

State of Kansas
City

NOTICE OF REVENUE NEUTRAL RATE HEARING AND 2022 BUDGET HEARING

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Bond and Interest Fund	15,593,361		14,375,000		17,000,000		
Business Improvement District Fund	99,818		120,000		125,000		
Golf Course Fund	6,279,365		8,950,000		9,300,000		
Street Improvement Sales Tax Fund	5,000,000		5,920,000		12,240,000		
Soccer Fund	1,359,259		1,540,000		1,855,000		
Special Alcohol Control Fund	1,575,229		1,785,000		5,185,000		
Special Parks and Recreation Fund	1,506,366		1,835,000		2,205,000		
Special Street and Highway Fund	4,850,000		5,000,000		7,945,000		
Tax Increment Financing Fund	2,391,177		4,035,000		5,000,000		
Transient Guest Tax Fund	4,570,182		6,400,000		8,405,000		
Transient Guest Tax Capital Fund	8,222,769		6,540,000		9,420,000		
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Less: Transfers	96,451,137		67,048,500		113,145,000		
Net Expenditure	274,976,524		168,617,500		214,335,000		
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Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	109,675,000		95,580,000		83,435,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	109,675,000		95,580,000		83,435,000		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Gena McDonald
City Official Title: Assistant Chief Financial Officer

he editor of
Kansas, and published in
vspaper is a bi-
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ears prior to the first
Gardner, Kansas in said

e regular and entire issue

21

MY COMMISSION EXPIRES _____

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The within Proof Of Publication approved

----------JUDGE

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 - REVENUE NEUTRAL RATE HEARING & 2022 BUDGET HEARING
8/3/21

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 3, 2021

Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires Dec. 31, 2021

L91906
Publication Fees: $43.93

First published in The Legal Record, Tuesday, August 3, 2021.

State of Kansas
City

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Revenue Bonds	0	0	0
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Lease Purchase Principal	0	0	0
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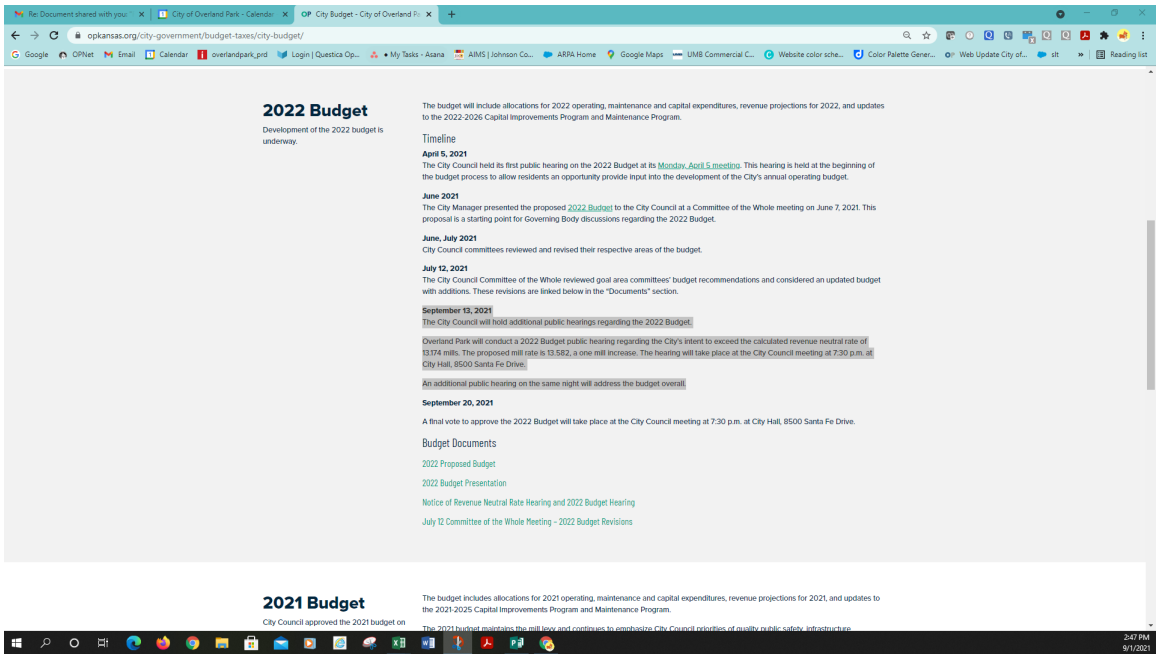
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Gena McDonald

City Official Title: Assistant Chief Financial Officer

8/3



2022 Budget

Development of the 2022 budget is underway.

The budget will include allocations for 2022 operating, maintenance and capital expenditures, revenue projections for 2022, and updates to the 2022-2026 Capital Improvements Program and Maintenance Program.

Timeline

April 5, 2021
The City Council held its first public hearing on the 2022 Budget at its Monday, April 5 meeting. This hearing is held at the beginning of the budget process to allow residents an opportunity provide input into the development of the City's annual operating budget.

June 2021
The City Manager presented the proposed 2022 Budget to the City Council at a Committee of the Whole meeting on June 7, 2021. This proposal is a starting point for Governing Body discussions regarding the 2022 Budget.

June, July 2021
City Council committees reviewed and revised their respective areas of the budget.

July 12, 2021
The City Council Committee of the Whole reviewed goal area committees' budget recommendations and considered an updated budget with additions. These revisions are linked below in the "Documents" section.

September 13, 2021
The City Council will hold additional public hearings regarding the 2022 Budget.

Overland Park will conduct a 2022 Budget public hearing regarding the City's intent to exceed the calculated revenue neutral rate of 13.174 mills. The proposed mill rate is 13.582, a one mill increase. The hearing will take place at the City Council meeting at 7:30 p.m. at City Hall, 8500 Santa Fe Drive.

An additional public hearing on the same night will address the budget overall.

September 20, 2021

A final vote to approve the 2022 Budget will take place at the City Council meeting at 7:30 p.m. at City Hall, 8500 Santa Fe Drive.

Budget Documents

2022 Proposed Budget

2022 Budget Presentation

Notice of Revenue Neutral Rate Hearing and 2022 Budget Hearing

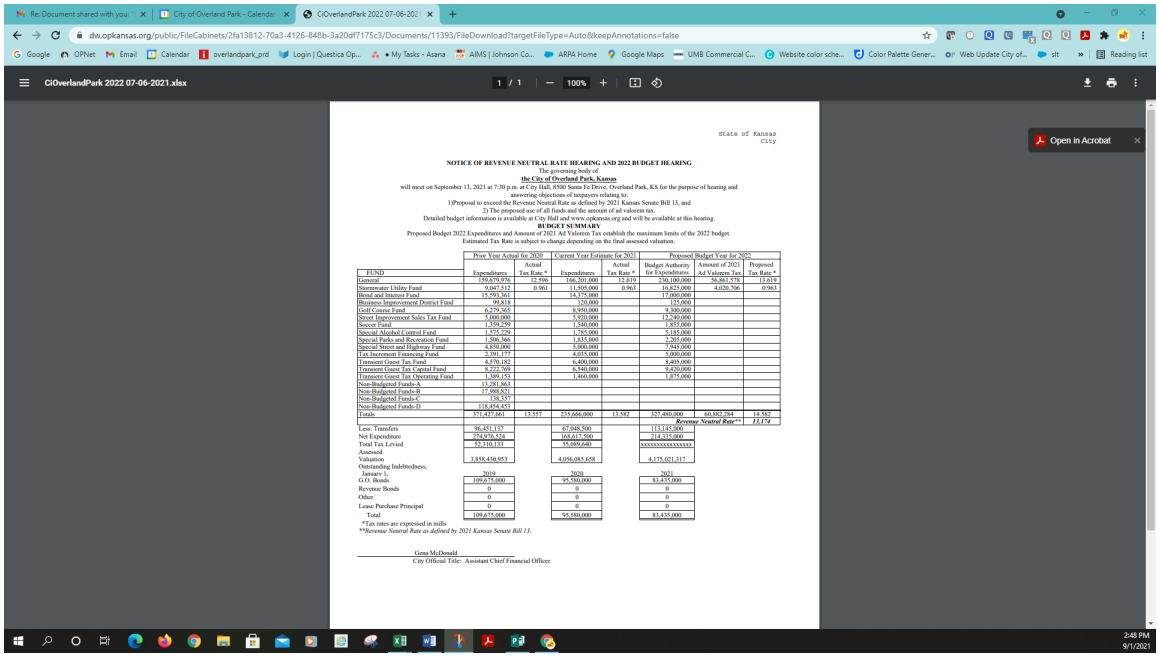
July 12 Committee of the Whole Meeting - 2022 Budget Revisions

2021 Budget

City Council approved the 2021 budget on

The budget includes allocations for 2021 operating, maintenance and capital expenditures, revenue projections for 2021, and updates to the 2021-2025 Capital Improvements Program and Maintenance Program.

The 2021 budget maintains the mill levy and continues to emphasize City Council priorities of quality public safety infrastructure



CiOverlandPark 2022 07-06-2021.xlsx

State of Kansas
City

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Gena McDonald
City Official Title: Assistant Chief Financial Officer

Intent to Exceed Revenue Neutral Rate (RNR)

Due on or Before July 20

Return to RTA-TaxAdmin@jocogov.org

Entity Name:	City of Overland Park
Proposed Tax Rate:	14.582 mills
Date for public RNR hearing:	September 13, 2021
Time of public hearing:	7:30 PM
Place/address of public hearing:	Overland Park City Hall 8500 Santa Fe Drive Overland Park, KS 66212

RESOLUTION NO. 4740

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

WHEREAS, the budget proposed by the Governing Body of the City of Overland Park, Kansas (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 13, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City, having conducted a public hearing, desires to adopt a budget that requires the levy of a property tax rate exceeding 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 13.174 mills and directs the City Manager and City Clerk to take action necessary to exceed the Revenue Neutral Rate.

Section 2. The Governing Body of the City hereby directs the City Manager or his designee to certify to the County Clerk the amount of ad valorem tax to be levied by the City in accordance with the budget to be adopted by the Governing Body.

Section 3. 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 on this 13th day of September, 2021.

APPROVED AND SIGNED by the Mayor on this 13th day of September, 2021.



(SEAL)

CITY OF OVERLAND PARK, KANSAS

By: _____
Carl Gerlach
Mayor

ATTEST:

By: _____
Elizabeth Kelley
City Clerk

APPROVED AS TO FORM:

By: _____
Michael Koss
Deputy City Attorney