Amended
Certificate
For Calendar Year 2022

To the Clerk of Johnson County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
the City 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2022 Amended Budget		
			Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Golf Course Fund	NA	2	0	9,300,000	12,345,000
Transient Guest Tax Fund	NA	3	0	8,405,000	9,000,000
Transient Guest Tax Operating Fund	NA	4	0	1,875,000	2,000,000
Tax Increment Financing Fund	NA	5	0	5,000,000	6,600,000
Totals		xxxxxxxxxx	0	24,580,000	29,945,000
Summary of Amendments					

Attested date:_____

_____
County Clerk

Assisted by:
Gena McDonald
Director, Finance & Budget
Address:
8500 Santa Fe Drive
Overland Park, KS 666212

Email:
gena.mcdonald@opkansas.org

Governing Body

The City of Overland Park 2022

Adopted Budget

Golf Course Fund	2022 Adopted Budget	2022 Proposed Amended Budget
Unencumbered Cash Balance January 1	1,280,000	3,137,873
Receipts:		
Green Fees	2,810,000	5,900,500
Pro-Shop Revenues	2,755,000	685,500
Food & Beverage	2,445,000	2,608,850
Transfer from Capital Projects	0	0
Interest on Idle Funds	10,000	12,277
Total Receipts	**8,020,000**	**9,207,127**
Resources Available:	**9,300,000**	**12,345,000**
Expenditures:		
St. Andrews Operations & Maint.	2,769,867	3,020,000
Sykes/Lady Operations & Maint.	4,255,133	4,610,000
Debt Service	280,000	280,000
Transfer to Other Funds:		
General Fund (Overhead)	205,000	205,000
Internal Service Funds	0	
Capital/Maintenance Projects	200,000	200,000
Capital Project Reserve	1,590,000	4,030,000
Total Expenditures	**9,300,000**	**12,345,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

The City of Overland Park 2022

Adopted Budget

Transient Guest Tax Fund	2022 Adopted Budget	2022 Proposed Amended Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Transient Guest Tax	8,400,000	9,000,000
Interest on Idle Funds	5,000	0
Total Receipts	**8,405,000**	**9,000,000**
Resources Available:	**8,405,000**	**9,000,000**
Expenditures:		
OPDC Hotel - DSSA Appropriation	5,600,000	6,000,000
Transfer to TGT Capital Fund	935,000	1,000,000
Transfer to TGT Operating Fund	1,870,000	2,000,000
Miscellaneous	0	
Total Expenditures	**8,405,000**	**9,000,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

The City of Overland Park 2022

Adopted Budget

Transient Guest Tax Operating Fund	2022 Adopted Budget	2022 Proposed Amended Budget
Unencumbered Cash Balance January 1	220,000	0
Receipts:		
Transfers from Other Funds:		
Transient Guest Tax Fund	1,870,000	2,000,000
Interest on Idle Funds	5,000	0
Total Receipts	**1,875,000**	**2,000,000**
Resources Available:	**2,095,000**	**2,000,000**
Expenditures:		
Finance & Administration:		
Overland Park CVB Contract	1,870,000	2,000,000
Miscellaneous	5,000	0
Total Expenditures	**1,875,000**	**2,000,000**
Unencumbered Cash Balance December 31	220,000	0

CPA Summary

The City of Overland Park 2022

Adopted Budget

Tax Increment Financing Fund	2022 Adopted Budget	2022 Proposed Amended Budget
Unencumbered Cash Balance January 1	0	1,701,343
Receipts:		
Ad Valorem Property Tax	4,150,000	4,130,000
City Sales Tax	500,000	442,000
Contributions	350,000	326,657
Interest on Idle Funds	0	
Total Receipts	**5,000,000**	**4,898,657**
Resources Available:	**5,000,000**	**6,600,000**
Expenditures:		
Expenditures:		
Administrative Costs	800,000	760,000
TIF Construction Expense	4,150,000	5,800,000
Misc.	50,000	40,000
Total Expenditures	**5,000,000**	**6,600,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Notice of Budget Hearing for Amending the 2022 Budget

The governing body of The City of Overland Park
will meet on the day of November 7, 2022 at 7:30 p.m. at City Hall, 8500 Santa Fe Drive for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.
Detailed budget information is available at City Hall and www.opkansas.org
and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Golf Course Fund	NA	0	9,300,000	12,345,000
Transient Guest Tax Fund	NA	0	8,405,000	9,000,000
Transient Guest Tax Operating Fund	NA	0	1,875,000	2,000,000
Tax Increment Financing Fund	NA	0	5,000,000	6,600,000

Gena McDonald
Official Title: Director, Finance & Budget

First published in The Legal Record, Tuesday, October 25, 2022.

State of Kansas
Amendment

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Tax Increment Financing Fund	NA	0	5,000,000	6,600,000

Gena McDonald
Official Title: Director, Finance & Budget

10/25

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:

BUDGET HEARING FOR AMENDING THE 2022 BUDGET
10/25/22

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

October 25, 2022

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L99462
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