2024

CERTIFICATE

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

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Fund	**K.S.A.**				
General	12-101a	6	306,600,000	69,209,712	
Stormwater Utility Fund		9	15,420,000	4,899,330	
Bond and Interest Fund		10	18,900,000		
Business Improvement District Fund		11	180,000		
Golf Course Fund		12	14,660,000		
Infrastructure Improvement Sales Tax Fund		13	25,650,000		
Soccer Fund		14	2,060,000		
Special Alcohol Control Fund		15	5,130,000		
Special Parks and Recreation Fund		16	1,950,000		
Special Street and Highway Fund		17	10,100,000		
Tax Increment Financing Fund		18	6,100,000		
Transient Guest Tax Fund		19	11,130,000		
Transient Guest Tax Capital Fund		20	9,260,000		
Transient Guest Tax Operating Fund		21	2,500,000		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D		26			
Totals		xxxxxxx	430,660,000	74,109,042	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation
TIF District					

Revenue Neutral Rate: 13.165

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

Attest: _____, 2023

County Clerk

Governing Body

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	62,607,042.000	5,360,000			45,000	
Stormwater Utility Fund	4,428,043.000	380,000			3,500	
TOTAL	67,035,085.000	5,740,000	0	0	48,500	0

County Treas Motor Vehicle Estimate	5,789,000				
County Treas Recreational Vehicle Estimate		20,830			
County Treas 16/20M Vehicle Estimate			4,490		
County Treas Commercial Vehicle Tax Estimate				49,800	
County Treas Watercraft Tax Estimate					80,950
Motor Vehicle Factor	0.08636				
Recreational Vehicle Factor		0.00031			
16/20M Vehicle Factor			0.00007		
Commercial Vehicle Factor				0.00074	
Watercraft Factor					0.00121

*Overland Park uses our own estimates

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Bond & Interest Fund	10,645,637	12,250,000	13,400,000	OP Ord. B-2466, 2477, 2609
General Fund	Transient Guest Tax Capital Fund	3,000,000	2,975,000	3,750,000	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	805,971	95,000	100,000	KSA 44-505f,75-6110,12-2615
General Fund	Capital Improvements Fund	13,962,296	17,360,000	100,490,000	KSA 12-1,118
General Fund	Capital Improvements Fund (Facility Mai	500,000	500,000	500,000	KSA 12-1,118
General Fund	Capital Projects Funds	1,333,182	-	-	KSA 12-1,118
General Fund	Maintenance (Capital Proj.)	16,389,000	12,205,000	22,575,000	KSA 12-1,118
General Fund	Equipment Reserve Fund	1,000,000	2,425,000	500,000	KSA 12-1,117
General Fund	Grants	12,821	-	-	KSA 12-1,118
Stormwater Utility Fund	Equipment Reserve Fund	375,000	375,000	375,000	KSA 12-1,117
Stormwater Utility Fund	Internal Service Funds	43,200	10,000	10,000	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Capital Projects Funds	3,575,000	5,225,000	1,650,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance (Capital Proj.)	4,779,578	4,780,000	4,705,000	KSA 12-1,118
Stormwater Utility Fund	Capital Project Reserve	-	-	3,445,000	KSA 12-1,118
Golf Course Fund	General Fund	205,000	205,000	205,000	KSA 12-101
Golf Course Fund	Internal Service Funds	3,000	-	-	KSA 44-505f,75-6110,12-2615
Golf Course Fund	Capital Projects Fund	-	-	500,000	KSA 44-505f,75-6110,12-2615
Golf Course Fund	Maintenance (Capital Proj.)	200,000	750,000	750,000	KSA 12-1,118
Golf Course Fund	Capital Projects Reserves	-	12,492	4,790,000	KSA 12-1,118
Infrastructure Improvement Sales Tax Fu	General Fund	150,000	150,000	150,000	KSA 12-197
Infrastructure Improvement Sales Tax Fu	Capital Projects Funds	2,565,000	14,070,000	8,845,000	KSA 12-1,118
Infrastructure Improvement Sales Tax Fu	Maintenance (Capital Proj.)	1,550,000	1,600,000	13,900,000	KSA 12-1,118
Infrastructure Improvement Sales Tax Fu	Capital Projects Reserves	-	-	2,755,000	KSA 12-1,118
Soccer Operations Fund	Capital Projects Funds	-	-	150,000	KSA 12-1,118
Soccer Operations Fund	Maintenance (Capital Proj.)	550,000	280,000	100,000	KSA 12-1,118
Soccer Operations Fund	Equipment Reserve Fund	-	-	150,000	KSA 12-1,117
Soccer Operations Fund	Internal Service Funds	3,700	-	-	KSA 44-505f,75-6110,12-2615
Special Alcohol Control Fund	Internal Service Funds	600	12,212	2,780,000	KSA 44-505f,75-6110,12-2615
Special Parks and Recreation	Capital Projects Funds	985,000	835,000	750,000	KSA 12-1,118
Special Parks and Recreation	Maintenance (Capital Proj.)	651,282	825,000	850,000	KSA 12-1,118
Special Parks and Recreation	Capital Project Reserve	-	55,000	350,000	KSA 12-1,118
Special Street and Highway	Maintenance (Capital Proj.)	5,500,000	5,000,000	5,000,000	KSA 12-1,118
Special Street and Highway	Capital Project Reserve	-	-	4,600,000	KSA 12-1,118
Transient Guest Tax Fund	Transient Guest Tax Capital Fund	1,677,137	1,145,000	1,235,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Fund	Transient Guest Tax Operating Fund	1,999,999	2,290,000	2,470,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital Improveme	Bond & Interest Fund	5,144,011	5,100,000	5,010,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital Improveme	Capital Projects Funds	1,900,000	400,000	-	KSA 12-1,118
Transient Guest Tax - Capital Improveme	Capital Projects Reserves	-	7,000	3,800,000	KSA 12-1,118
Capital Improvements Fund	Capital Projects Funds	17,919,708	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects Funds	1,785,000	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Stormwater Utility Fund	668,769	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Projects Funds	403,807	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Improvements Fund	25,081	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Grants	General Fund	7,525	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Grants	Capital Projects Funds	560,120	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	31,005	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Special Street & Highway	867,927	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Infrastructure Improvement Sales Tax	420,879	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	926,971	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Equipment Reserve Fund	-	Non-Budgeted	Non-Budgeted	KSA 12-1,117
Capital Projects Funds	Stormwater Utility Fund	1,112,354	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Golf Course Fund	36,979	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	62,300	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Street Improvement Escrows	31,370	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Special Tax Financing	-	Non-Budgeted	Non-Budgeted	KSA 12-1,118
	Totals	104,366,209	90,936,704	210,640,000	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Parks & Rec	6/20/2013	9/1/2023	1.46%	$489,499	$48,950	3/1 & 9/1	9/1	$1,958	$48,950	$0	$0
Parks & Rec	6/20/2013	9/1/2025	1.66%	$10,868,492	$2,810,234	3/1 & 9/1	9/1	$75,017	$952,140	$46,452	$937,929
Public Facility	6/20/2013	9/1/2023	1.31%	$3,631,957	$108,429	3/1 & 9/1	9/1	$4,337	$108,429	$0	$0
Storm Drainage	6/20/2013	9/1/2023	1.46%	$24,093	$2,409	3/1 & 9/1	9/1	$96	$2,409	$0	$0
Storm Drainage	6/20/2013	9/1/2023	1.31%	$73,232	$5,549	3/1 & 9/1	9/1	$222	$5,549	$0	$0
Streets & Thoroughfare	6/20/2013	9/1/2023	1.46%	$4,271,063	$427,106	3/1 & 9/1	9/1	$17,084	$427,106	$0	$0
Streets & Thoroughfare	6/20/2013	9/1/2023	1.31%	$3,869,811	$261,022	3/1 & 9/1	9/1	$10,441	$261,022	$0	$0
Streets & Thoroughfare	6/20/2013	9/1/2025	1.66%	$4,427,349	$1,144,766	3/1 & 9/1	9/1	$30,558	$387,860	$18,923	$382,071
Street Lights	6/20/2013	9/1/2023	1.46%	$1,615,346	$161,535	3/1 & 9/1	9/1	$6,461	$161,535	$0	$0
Parks & Rec	10/14/2015	9/1/2025	3.00%	$1,615,374	$483,789	3/1 & 9/1	9/1	$14,514	$161,013	$9,683	$161,762
Parks & Rec	10/14/2015	9/1/2027	3.00%	$0	$5,020,718	3/1 & 9/1	9/1	$0	$0	$0	$0
Parks & Rec	10/14/2015	9/1/2027	4.00%	$17,613,040	$3,404,361	3/1 & 9/1	9/1	$286,796	$1,702,181	$218,709	$1,702,181
Public Facility	10/14/2015	9/1/2025	3.00%	$665,154	$199,207	3/1 & 9/1	9/1	$5,976	$66,300	$3,987	$66,608
Public Facility	10/14/2015	9/1/2035	3.00%	$5,340,000	$1,340,000	3/1 & 9/1	9/1	$112,413	$265,000	$104,463	$265,000
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	$2,547,004	3/1 & 9/1	9/1	$76,410	$847,687	$50,980	$851,630
Streets & Thoroughfare	10/14/2015	9/1/2027	3.00%	$0	$244,282	3/1 & 9/1	9/1	$0	$0	$0	$0
Streets & Thoroughfare	10/14/2015	9/1/2027	4.00%	$856,960	$165,639	3/1 & 9/1	9/1	$13,954	$82,819	$10,641	$82,819
Public Facility	9/14/2016	9/1/2030	5.00%	$31,590,000	$9,760,000	3/1 & 9/1	9/1	$826,825	$2,265,000	$713,575	$2,375,000
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	$1,949,189	3/1 & 9/1	9/1	$69,579	$274,931	$58,581	$278,456
Streets & Thoroughfare	9/18/2017	9/1/2029	3.55%	$1,158,069	$815,811	3/1 & 9/1	9/1	$29,121	$115,069	$24,519	$116,544
Parks & Rec	12/5/2018	9/1/2028	5.00%	$2,922,918	$1,752,987	3/1 & 9/1	9/1	$194,480	$289,868	$170,035	$288,275
Parks & Rec - Golf*	12/5/2018	9/1/2038	5.00%	$3,980,521	$3,198,061	3/1 & 9/1	9/1	$80,974	$199,026	$80,974	$199,026
Public Facility	12/5/2018	9/1/2038	5.00%	$11,602,419	$9,321,705	3/1 & 9/1	9/1	$318,389	$571,109	$289,833	$569,249
Storm Drainage	12/5/2018	9/1/2028	5.00%	$233,833	$140,239	3/1 & 9/1	9/1	$13,066	$23,437	$11,894	$23,360
Streets & Thoroughfare	12/5/2018	9/1/2028	5.00%	$4,505,309	$2,702,008	3/1 & 9/1	9/1	$251,741	$451,560	$229,163	$450,090
Parks & Rec	10/21/2021	9/1/2031	4.00%	$673,000	$605,569	3/1 & 9/1	9/1	$24,223	$67,434	$21,525	$67,434
Public Facility	10/21/2021	9/1/2031	4.00%	$6,238,000	$5,612,955	3/1 & 9/1	9/1	$224,519	$625,043	$199,516	$625,043
Public Facility	10/21/2021	9/1/2041	4.00%	$9,480,000	$9,010,000	3/1 & 9/1	9/1	$360,400	$475,000	$341,400	$475,000
Streets & Thoroughfare	10/21/2021	9/1/2031	4.00%	$7,870,000	$6,824,148	3/1 & 9/1	9/1	$272,965	$1,040,854	$231,333	$1,030,854
Street Lights	10/21/2021	9/1/2031	4.00%	$3,859,000	$3,472,328	3/1 & 9/1	9/1	$138,893	$386,669	$123,426	$386,669
Parks & Rec	11/16/2022	9/1/2032	5.00%	$692,233	$692,233	3/1 & 9/1	9/1	$27,401	$56,061	$31,809	$70,686
Public Facility	11/16/2022	9/1/2042	5.00%	$4,805,000	$2,395,000	3/1 & 9/1	9/1	$171,594	$190,000	$207,250	$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	$13,507,767	3/1 & 9/1	9/1	$534,682	$1,093,939	$620,691	$1,379,314
2023/2024 Issue	TBD	TBD	TBD	$13,496,000	$0	3/1 & 9/1	9/1	$5,885	$4,026	$411,612	$1,369,026
Total G.O. Bonds					**$106,260,000**			**$4,200,974**	**$13,609,026**	**$4,230,974**	**$14,399,026**
Revenue Bonds:											
None											
Total Revenue Bonds					**$0**			**$0**	**$0**	**$0**	**$0**
Other:											
None											
Total Other					**$0**			**$0**	**$0**	**$0**	**$0**
Total Indebtedness					**$106,260,000**			**$4,200,974**	**$13,609,026**	**$4,230,974**	**$14,399,026**

**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, 2023	Payments Due 2023	Payments Due 2024
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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	64,690,457	79,496,209	93,030,000
Receipts:			
Ad Valorem Tax	56,146,955	61,400,000	xxxxxxxxxxxxxxxx
Delinquent Tax	498,851	250,000	250,000
Motor Vehicle Tax	4,629,368	5,000,000	5,360,000
Commercial Vehicle Tax	48,714	45,000	45,000
Special Assessments	44,050	50,000	35,000
TIF Allocation			(905,000)
SALES TAX:			
Sales Tax- City	62,008,023	63,590,000	65,030,000
Sales Tax-County	21,855,136	22,120,000	22,440,000
Sales Tax County .25	5,463,800	5,560,000	5,640,000
Sales Tax County-School	5,463,800	5,560,000	5,640,000
Sales Tax County Courthouse	5,465,182	5,560,000	5,640,000
USER FEES, FINES AND CHARGES:			
Franchise Fees	10,910,378	10,196,000	9,948,000
City Clerk Fees and Charges	304,421	294,750	301,225
Municipal Court Fees, Fines and Charges	1,676,108	2,356,500	2,192,000
Parks and Recreation Fees and Charges	4,687,395	5,771,450	5,851,650
Planning & Dev Fees and Charges	6,129,320	5,318,000	5,549,650
Public Safety Fees and Charges	197,211	74,100	14,500
Public Works Fees and Charges	468,096	575,000	457,500
INTERGOVERNMENTAL:			
Rental Car Excise Tax	57,945	75,000	55,000
Liquor Tax	1,724,698	1,700,000	1,700,000
Reimb from Other Governments	0	152,000	0
OTHER REVENUE:			
Sponsorships and Contributions	0	0	0
Reimbursements	7,448,022	5,956,000	6,965,125
Miscellanous Revenue	561,255	778,650	655,350
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	7,525	0	0
Capital/Maint Projects	31,005	0	0
USE OF MONEY & PROPERTY:			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	(4,400,984)	546,341	1,710,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**191,781,274**	**203,283,791**	**144,930,000**
Resources Available:	**256,471,731**	**282,780,000**	**237,960,000**

Overland Park

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	256,471,731	282,780,000	237,960,000
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC DEVELOPMENT (FAED)			
Mayor & Council	571,100	541,668	654,617
Economic Development	617,311	730,000	730,000
City Manager	1,482,917	1,399,032	2,395,037
Communications	623,873	753,157	914,857
Emergency Management	299,140	317,276	356,608
Information Technology	7,012,225	8,469,862	11,321,484
Facilities Management	4,430,291	4,503,189	5,451,968
Municipal Court	2,159,487	2,688,252	3,648,411
Court Services	623,472	605,122	0
Law	1,986,791	1,960,918	2,221,669
Finance & Acctg	1,363,276	1,692,107	1,829,019
City Clerk	796,818	790,640	851,832
Human Resources	2,716,472	2,256,067	2,827,929
Payroll	462,183	447,690	531,349
Subtotal FAED	**25,145,356**	**27,154,980**	**33,734,780**
PUBLIC SAFETY			
Police Administration	3,339,114	3,163,492	3,526,715
Tactical Operations	22,400,740	25,059,398	30,763,378
Special Services Bureau	15,470,671	16,034,303	18,215,996
Subtotal Police Department	**41,210,525**	**44,257,193**	**52,506,089**
Fire Service Contracts	274,317	0	0
Fire Administration	1,691,540	1,738,115	1,886,357
Fire Operations	19,613,154	18,932,628	21,558,554
Fire Prevention	727,336	768,130	876,043
Fire Support Services	583,154	615,751	802,004
Fire Training	981,286	1,042,925	1,133,063
Fire Training Ctr	74,343	86,849	95,541
Merriam Fire Contract	2,615,555	2,617,296	3,045,177
Rural Fire District #2 Contract	2,653,693	2,647,209	2,883,919
Subtotal Fire Department	**29,214,378**	**28,448,903**	**32,280,658**
PUBLIC WORKS			
Public Works Administration	652,569	834,640	846,033
St Eng & Const	2,736,485	3,140,469	3,944,793
Traffic Services	1,755,623	1,914,762	2,330,600
Traffic Maint.	3,186,145	3,458,501	3,783,107
Street Maintenance	4,413,360	5,586,204	5,433,275
Fleet Maintenance	1,157,332	1,415,370	1,695,880
Subtotal Public Works Department	**13,901,514**	**16,349,946**	**18,033,688**
COMMUNITY DEVELOPMENT			
Parks & Recreation Administration	1,020,880	1,019,985	1,205,810
Parks & Forestry	3,952,826	4,404,647	4,843,798
Arboretum	1,417,079	1,690,865	1,943,767
Leisure Services	521,241	516,328	615,477
Community Centers	1,588,367	2,019,042	2,321,771
Farmstead	2,256,020	2,306,443	2,567,309
Aquatics	1,209,755	1,440,361	1,657,354
Subtotal Parks & Recreation Department	**11,966,168**	**13,397,671**	**15,155,286**

Planning & Development	1,656,826	1,679,286	1,819,641
Community Services	1,192,166	1,746,538	2,043,928
Building Safety	2,209,390	2,476,449	2,906,684
Engineering Serv	1,029,358	1,184,826	1,314,902
Strategic Planning	1,800,934	1,764,208	1,789,344
Subtotal Planning & Development Department	**7,888,674**	**8,851,307**	**9,874,499**
TOTAL OPERATING BUDGET	**129,326,615**	**138,460,000**	**161,585,000**
Transfer to other Funds:			
Transfer to Bond & Interest Fund	10,645,637	12,250,000	13,400,000
Transfer to Transient Guest Capital Fund	3,000,000	2,975,000	3,750,000
Transfer to Transient Guest Tax Operating Fund	0	0	0
Transfer to Internal Service Funds	805,971	95,000	100,000
Transfer to Capital Improvements Funds	13,962,296	17,360,000	100,490,000
Transfer to Capital Improvements Fund (Facility Mai	500,000	500,000	500,000
Transfer to Capital Projects Fund	1,333,182	0	0
Transfer to Maintenance (Capital Proj.)	16,389,000	12,205,000	22,575,000
Transfer to Equipment Reserve Fund	1,000,000	2,425,000	500,000
Transfer to Grants	12,821	0	0
Subtotal Transfers	**47,648,907**	**47,810,000**	**141,315,000**
Cash Forward (2024 column)			
Miscellaneous/Contingency	0	3,480,000	3,700,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**176,975,522**	**189,750,000**	**306,600,000**
Unencumbered Cash Balance Dec 31	79,496,209	93,030,000	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	230,100,000	268,020,000	306,600,000

Non-Appropriated Balance	0
Total Expenditure/Non-Appr Balance	306,600,000
Tax Required	68,640,000
Delinquent Comp Rate: 0.8%	569,712
Amount of 2023 Ad Valorem Tax	69,209,712

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Stormwater Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,933,913	6,563,819	3,075,000
Receipts:			
PROPERTY TAXES:			
Ad Valorem Tax	3,971,358	4,336,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	29,732	30,000	50,000
Motor Vehicle Tax	353,265	395,000	380,000
Commercial Vehicle Tax	3,717	3,500	3,500
TIF Allocation			(64,000)
USER FEES, FINES AND CHARGES:			
Stormwater Utility Fee	5,524,908	5,600,000	6,050,000
INTERGOVERNMENTAL:			
Rental Car Excise Tax	4,421	10,181	4,400
OTHER REVENUE:			
Reimbursements	335,600	350,000	350,000
TRANSFERS FROM OTHER FUNDS:			
Equipment Reserve Fund	668,769	500,000	598,000
Capital/Maint Projects	1,112,354	25,000	64,100
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	-162,245	36,500	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,841,879**	**11,286,181**	**7,486,000**
Resources Available:	18,775,792	17,850,000	10,561,000
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	1,110,857	1,445,056	1,584,002
Stormwater Maintenance	2,206,885	2,673,416	3,009,577
Stormwater BMP Monitoring	121,453	128,036	141,421
Transfer to other Funds:			
Equipment Reserve Fund	375,000	375,000	375,000
Internal Service Funds	43,200	10,000	10,000
Capital Project Funds	3,575,000	5,225,000	1,650,000
Maintenance Projects	4,779,578	4,780,000	4,705,000
Capital Project Reserve	0	0	3,445,000
Contingency	0	138,492	500,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,211,973**	**14,775,000**	**15,420,000**
Unencumbered Cash Balance Dec 31	6,563,819	3,075,000	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	16,825,000	15,135,000	15,420,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	15,420,000
		Tax Required	4,859,000
	Delinquent Comp Rate:	0.8%	40,330
		Amount of 2023 Ad Valorem Tax	4,899,330

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	250,000	250,000	250,000
Receipts:			
Bond Proceeds	0	0	0
Special Assessments	29,646	45,000	35,000
Transfers from Other Funds:			
General Fund	10,645,637	12,250,000	13,400,000
Capital Projects	0	200,000	200,000
Transient Guest Tax - Capital Fund	5,144,011	5,100,000	5,010,000
Interest on Idle Funds	-1,954	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,817,340**	**17,600,000**	**18,650,000**
Resources Available:	**16,067,340**	**17,850,000**	**18,900,000**
Expenditures:			
Debt Service:			
Bond Principal	12,095,974	13,410,000	14,200,000
Bond Interest	3,721,366	4,120,000	4,150,000
Commission and Postage	0	70,000	550,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,817,340**	**17,600,000**	**18,900,000**
Unencumbered Cash Balance Dec 31	250,000	250,000	0
2022/2023/2024 Budget Authority Amount:	17,000,000	18,000,000	18,900,000

Adopted Budget

Business Improvement District Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32	0	0
Receipts:			
Business Service Fee	107,872	185,000	175,000
Finance Charges	3,030	0	4,000
Interest on Idle Funds	123	0	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**111,025**	**185,000**	**180,000**
Resources Available:	**111,057**	**185,000**	**180,000**
Expenditures:			
Downtown Overland Park Partnership	111,057	185,000	180,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**111,057**	**185,000**	**180,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	125,000	130,000	180,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,137,873	4,376,531	5,300,000
Receipts:			
Green Fees	6,124,620	5,955,000	6,048,000
Pro-Shop Revenues	448,108	493,000	462,000
Food & Beverage	2,822,976	2,800,000	2,826,000
Transfer from Capital Projects	36,979	0	0
Interest on Idle Funds	30,037	25,469	24,000
Miscellaneous	-775	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,461,945**	**9,273,469**	**9,360,000**
Resources Available:	**12,599,818**	**13,650,000**	**14,660,000**
Expenditures:			
St. Andrews Operations & Maint.	2,910,543	2,668,363	3,036,485
Skyes/Lady Operations & Maint.	4,627,643	4,409,145	5,073,515
Debt Service	277,101	280,000	280,000
Transfer to Other Funds:			
General Fund (Overhead)	205,000	205,000	205,000
Internal Service Funds	3,000	0	0
Capital Projects	0	0	500,000
Maintenance Projects Fund	200,000	750,000	750,000
Capital Project Reserve	0	12,492	4,790,000
Miscellaneous	0	25,000	25,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,223,287**	**8,350,000**	**14,660,000**
Unencumbered Cash Balance Dec 31	4,376,531	5,300,000	0
2022/2023/2024 Budget Authority Amount:	12,345,000	14,225,000	14,660,000

Adopted Budget

Infrastructure Improvement Sales Tax Fun	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,337,482	13,053,731	5,220,000
Receipts:			
Sales Tax- City	7,807,821	7,950,000	20,325,000
Transfers from Other Funds:			
Capital Projects Fund	420,879	16,269	60,000
Interest on Idle Funds	-247,451	20,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,981,249**	**7,986,269**	**20,430,000**
Resources Available:	**17,318,731**	**21,040,000**	**25,650,000**
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects	2,565,000	14,070,000	8,845,000
Maintenance Projects	1,550,000	1,600,000	13,900,000
Capital Project Reserve	0	0	2,755,000
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,265,000**	**15,820,000**	**25,650,000**
Unencumbered Cash Balance Dec 31	13,053,731	5,220,000	0
2022/2023/2024 Budget Authority Amount:	12,240,000	16,140,000	25,650,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Soccer Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	359,220	151,608	220,000
Receipts:			
Field Rental	1,059,738	1,059,000	1,400,000
Tenant Space Rental	82,551	81,000	85,000
Concessions	97,861	135,250	100,000
Sponsorships and Contributions	205,398	220,000	210,000
Transfer from Other Funds			
Capital Projects Fund	62,300	0	0
Interest on Idle Funds	2,941	10,000	11,000
Miscellaneous	3,229	143,142	34,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,514,018**	**1,648,392**	**1,840,000**
Resources Available:	**1,873,238**	**1,800,000**	**2,060,000**
Expenditures:			
Soccer Complex Operations	1,167,930	1,296,754	1,660,000
Transfer to:			
Capital Projects	0	0	150,000
Maintenance Projects	550,000	280,000	100,000
Equipment Reserve Fund	0	0	150,000
Internal Service Funds	3,700	0	0
Contingency	0	3,246	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,721,630**	**1,580,000**	**2,060,000**
Unencumbered Cash Balance Dec 31	151,608	220,000	0
2022/2023/2024 Budget Authority Amount:	1,855,000	1,650,000	2,060,000

Adopted Budget

Special Alcohol Control Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,337,197	3,402,480	3,380,000
Receipts:			
Liquor Tax	1,724,698	1,700,000	1,700,000
Interest on Idle Funds	-48,787	37,520	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,675,911**	**1,737,520**	**1,750,000**
Resources Available:	**5,013,108**	**5,140,000**	**5,130,000**
Expenditures:			
Finance & Administration:			
Mayor & Council	1,250	12,000	20,000
Court Services	108,119	114,952	125,376
Public Safety:			
Police Drug Prevention Programs	382,659	502,836	954,624
Outside Agency Contracts:			
United Community Services - DAC	1,118,000	1,118,000	1,250,000
Transfers to Other Funds:			
Transfer to Internal Service Funds	600	12,212	2,780,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,610,628**	**1,760,000**	**5,130,000**
Unencumbered Cash Balance Dec 31	3,402,480	3,380,000	0
2022/2023/2024 Budget Authority Amount:	5,185,000	5,080,000	5,130,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	89,966	177,644	200,000
Receipts:			
Liquor Tax	1,724,698	1,700,000	1,700,000
Transfer from Other Funds			
Capital Projects Fund	0	25,000	30,000
Interest on Idle Funds	-738	12,356	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,723,960**	**1,737,356**	**1,750,000**
Resources Available:	**1,813,926**	**1,915,000**	**1,950,000**
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	985,000	835,000	750,000
Maintenance Projects Fund	651,282	825,000	850,000
Capital Project Reserve	0	55,000	350,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,636,282**	**1,715,000**	**1,950,000**
Unencumbered Cash Balance Dec 31	177,644	200,000	0
2022/2023/2024 Budget Authority Amount:	2,205,000	1,670,000	1,950,000

See Tab C

Adopted Budget

Special Street and Highway Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,480,953	4,152,129	4,370,000
Receipts:			
Gas Tax Distribution	5,358,831	5,700,000	5,700,000
Transfer from Other Funds			
Capital Projects Fund	867,927	0	10,000
Interest on Idle Funds	-55,582	17,871	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,171,176**	**5,717,871**	**5,730,000**
Resources Available:	**9,652,129**	**9,870,000**	**10,100,000**
Expenditures:			
Transfer to Other Funds:			
Maintenance Projects	5,500,000	5,000,000	5,000,000
Capital Project Reserve	0	0	4,600,000
Contingency	0	500,000	500,000
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,500,000**	**5,500,000**	**10,100,000**
Unencumbered Cash Balance Dec 31	4,152,129	4,370,000	0
2022/2023/2024 Budget Authority Amount:	7,945,000	9,150,000	10,100,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tax Increment Financing Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,701,343	1,721,742	0
Receipts:			
Ad Valorem Property Tax:			
Incremental Property Tax - City of OP	682,090	858,135	981,805
Incremental Property Tax - Other Taxing Juris	3,104,219	3,686,865	4,133,195
City Sales Tax	454,543	470,000	480,000
Contributions	234,826	358,258	485,000
Interest on Idle Funds	0	0	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,475,678**	**5,373,258**	**6,100,000**
Resources Available:	**6,177,021**	**7,095,000**	**6,100,000**
Expenditures:			
Administrative Costs	325,148	800,000	700,000
TIF Construction Expense	4,130,131	5,545,000	5,000,000
Other Contractual	0	750,000	400,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,455,279**	**7,095,000**	**6,100,000**
Unencumbered Cash Balance Dec 31	1,721,742	0	0
2022/2023/2024 Budget Authority Amount:	6,600,000	5,565,000	6,100,000

See Tab C

Adopted Budget

Transient Guest Tax Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	9,735,192	10,305,000	11,115,000
Interest on Idle Funds	0	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,735,192**	**10,305,000**	**11,130,000**
Resources Available:	**9,735,192**	**10,305,000**	**11,130,000**
Expenditures:			
OPDC Hotel - DSSA Appropriation	6,058,056	6,870,000	7,425,000
Transfer to TGT Capital Fund	1,677,137	1,145,000	1,235,000
Transfer to TGT Operating Fund	1,999,999	2,290,000	2,470,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,735,192**	**10,305,000**	**11,130,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	9,000,000	8,920,000	11,130,000
	See Tab A	**See Tab C**	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax Capital Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,406,909	5,217,500	4,060,000
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	1,677,137	1,145,000	1,235,000
General Fund	3,000,000	2,975,000	3,750,000
Convention Center Operations	604,235	650,000	200,000
Misc Reimbursement/Bond Reserves	0	0	0
Interest on Idle Funds	10,501	12,500	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,291,873**	**4,782,500**	**5,200,000**
Resources Available:	**12,698,782**	**10,000,000**	**9,260,000**
Expenditures:			
Convention Center Operations	437,271	433,000	450,000
Transfers to Other Funds:			
Bond & Interest	5,144,011	5,100,000	5,010,000
Capital/Maintenance Project	1,900,000	400,000	0
Capital Project Reserve	0	7,000	3,800,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,481,282**	**5,940,000**	**9,260,000**
Unencumbered Cash Balance Dec 31	5,217,500	4,060,000	0
2022/2023/2024 Budget Authority Amount:	9,420,000	8,680,000	9,260,000

Adopted Budget

Transient Guest Tax Operating Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	1,999,999	2,290,000	2,470,000
General Fund	0	0	0
Interest on Idle Funds	0	10,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,999,999**	**2,300,000**	**2,500,000**
Resources Available:	**1,999,999**	**2,300,000**	**2,500,000**
Expenditures:			
Finance & Administration:			
Overland Park CVB Contract	1,999,999	2,290,000	2,470,000
Miscellaneous	0	10,000	30,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,999,999**	**2,300,000**	**2,500,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	2,000,000	2,000,000	2,500,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioid Settlement Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,100,742	43,149,499	43,710,743
Receipts:			
Opioid Settlement Funds	48,506	551,979	400,000
Interest on Idle Funds	251	9,265	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**48,757**	**561,244**	**410,000**
Resources Available:	**43,149,499**	**43,710,743**	**44,120,743**
Expenditures:			
Operational Expenditures:			
Municipal Court	0	0	150,000
Police Department	0	0	150,000
Outside Agency Contracts:			
United Community Services	0	0	100,000
Capital Project Reserve/Contingency	0	0	620,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**1,020,000**
Unencumbered Cash Balance Dec 31	43,149,499	43,710,743	43,100,743
2022/2023/2024 Budget Authority Amount:	0	0	1,020,000

(Only the actual budget year for 2022 is reported)

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	32,778,072	Cash Balance Jan 1	10,495,036	Cash Balance Jan 1	362	Cash Balance Jan 1	10,928,510	54,201,980
Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:		None	0	Escrow Revenue	1,709,204	
General Fund	14,462,296	General Fund	1,000,000			Transfers:		
Capital Projects	926,971	Capital Projects	0			Capital Projects	31,370	
Escrows	25,081	Soccer Fund	0					
		Stormwater Utility	375,000					
Interest on Idle Funds	-399,722	Interest on Idle Funds	-170,848	Interest on Idle Funds	-2	Interest on Idle Funds	80,153	
Total Receipts	15,014,626	Total Receipts	1,204,152	Total Receipts	-2	Total Receipts	1,820,727	18,039,503
Resources Available:	47,792,698	Resources Available:	11,699,188	Resources Available:	360	Resources Available:	12,749,237	72,241,483
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:		None	0	Transfers:		
Capital Projects	17,919,708	Capital Projects	1,785,000			Capital Projects	403,807	
		Stormwater Fund	668,769			Capital Improvements Fund	25,081	
						Refunds	233,949	
						Legal Fees	0	
Total Expenditures	17,919,708	Total Expenditures	2,453,769	Total Expenditures	0	Total Expenditures	662,837	21,036,314
Cash Balance Dec 31	29,872,990	Cash Balance Dec 31	9,245,419	Cash Balance Dec 31	360	Cash Balance Dec 31	12,086,400	**51,205,169**
								51,205,169

(Only the actual budget year for 2022 is reported)

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	8,799,813	Cash Balance Jan 1	7,857,736	Cash Balance Jan 1	185,511	Cash Balance Jan 1	2,921	16,845,981
Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Property Taxes	499,171	Contributions:				
Grant Revenue	9,312,172	Sales Taxes	13,827,276	Farmstead	11,651			
		Bond Proceeds	3,795,000	Legacy of Greenry	362			
				Parks Improvements	50,000			
Tranfer from General Fund	12,821							
Other Reimbursements	1,199,765	Misc.	0					
Interest on Idle Funds	0	Interest on Idle Funds	12,099	Interest on Idle Funds	933	Interest on Idle Funds	17	
Total Receipts	10,524,758	Total Receipts	18,133,546	Total Receipts	62,946	Total Receipts	17	28,721,267
Resources Available:	19,324,571	Resources Available:	25,991,282	Resources Available:	248,457	Resources Available:	2,938	45,567,248
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Programs:		Administrative Expenses	311,383	Commodities & Contracts	6,818	None	0	
COVID Programs	3,382,864	Project Distribution	6,323,983	Transfer to Capital Projects	0			
CDBG	505,935	Bond Payment	12,372,573					
Parks & Rec	281,244							
Public Safety	269,048							
Public Works	15,000							
Transfer to General Fund	7,525							
Transfer to Capital Projects	560,120							
Total Expenditures	5,021,736	Total Expenditures	19,007,939	Total Expenditures	6,818	Total Expenditures	0	24,036,493
Cash Balance Dec 31	14,302,835	Cash Balance Dec 31	6,983,343	Cash Balance Dec 31	241,639	Cash Balance Dec 31	2,938	**21,530,755**
								21,530,755

Overland Park 2024

(Only the actual budget year for 2022 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	988,512	Cash Balance Jan 1	7,350	995,862
Receipts:		Receipts:		
Forfeiture Revenue	562,960			
Misc .	0			
Interest on Idle Funds	5,870	Interest on Idle Funds	33	
Total Receipts	568,830	Total Receipts	33	568,863
Resources Available:	1,557,342	Resources Available:	7,383	1,564,725
Expenditures:		Expenditures:		
Public Safety:		None		
Commodities	43,799			
Contractual Services	9,224			
Capital Outlay	95,302			
Total Expenditures	148,325	Total Expenditures	0	148,325
Cash Balance Dec 31	1,409,017	Cash Balance Dec 31	7,383	**1,416,400**
				1,416,400

Overland Park **NON-BUDGETED FUNDS (D)** 2024

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	45,849,574	Cash Balance Jan 1	268,934,523	Cash Balance Jan 1	13,708,724	328,492,821
Receipts:		Receipts:		Receipts:		
Intergovernmental Revenues	7,010,147	Contributions:		Charges for Services	15,576,897	
Bond Procceds	20,496,797	Employer	5,285,795	Reimbursements	25,562	
Transfers for Capital Projects:		Plan Members	75,473	Transfers from Other Funds:		
General Fund	1,333,182			General Fund	805,971	
Infrastructure Improvement Sales '	2,565,000			Stormwater Fund	43,200	
Special Parks & Rec	985,000	Change Value of Investments	23,965,512	Golf Course Fund	3,000	
Capital Improvement Fund	17,354,708	Interest	1,241,416	Soccer Operations Fund	3,700	
Equipment Reserve	1,785,000	Dividends	5,943,765	Special Alcohol Control Fund	600	
Street Improvement Escrows	403,807					
Stormwater Fund	3,575,000	Collections for Other Governments	385,752			
Golf Course Fund	0					
Soccer Fund	0					
Grant Funds	560,120					
Internal Service	0					
Law Enforcement Trust Fund	0					
Transfers for Maintenance Projects:						
General Fund	16,389,000					
Special Street & Highway	5,500,000					
Infrastructure Improvement Sales '	1,550,000					
Special Parks & Rec	651,282					
Transient Guest Tax - Capital	1,900,000					
Law Enforcement Trust Fund	0					
Capital Improvement Fund	565,000					
Stormwater Fund	4,779,578					
Golf Course Fund	200,000					
Soccer Fund	550,000					
Capital Project Reassignment	25,461,203					
Contributions & Reimbursements	4,204,407					
Misc.	0					
Interest on Idle Funds	0			Interest on Idle Funds	-15,874	
Total Receipts	117,819,231	Total Receipts	36,897,713	Total Receipts	16,443,056	171,160,000
Resources Available:	163,668,805	Resources Available:	305,832,236	Resources Available:	30,151,780	499,652,821
Expenditures:		Expenditures:		Expenditures:		
General Government	83,575,351	Benefits Paid	14,002,405	Claims Paid	13,116,261	
Capital Project Reassignment	25,461,203	Administrative Expenses	398,866	Contractual Services	2,321,020	
Transfers to Other Funds:		Payments to Other Governments	385,752			
General Fund	31,005					
Special Street & Highway	867,927					
Infrastructure Improvement Sales '	420,879					
Special Parks & Rec	0					
Capital Improvements	926,971					
Equipment Reserve	0					
Stormwater Utility Fund	1,112,354					
Golf Course Fund	36,979					
Bond & Interest Fund	0					
Soccer Fund	62,300					
Street Improvement Escrows	31,370					
Special Tax Financing	0					
Total Expenditures	112,526,339	Total Expenditures	14,787,023	Total Expenditures	15,437,281	142,750,643
Cash Balance Dec 31	51,142,466	Cash Balance Dec 31	291,045,213	Cash Balance Dec 31	14,714,499	**356,902,178**
						356,902,178

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Overland Park

will meet on 8/21/2023 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 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	176,975,522	13.615	189,750,000	13.610	306,600,000	69,209,712	13.610
Stormwater Utility Fund	12,211,973	0.963	14,775,000	0.963	15,420,000	4,899,330	0.963
Bond and Interest Fund	15,817,340		17,600,000		18,900,000		
Business Improvement District Fu	111,057		185,000		180,000		
Golf Course Fund	8,223,287		8,350,000		14,660,000		
Infrastructure Improvement Sales	4,265,000		15,820,000		25,650,000		
Soccer Fund	1,721,630		1,580,000		2,060,000		
Special Alcohol Control Fund	1,610,628		1,760,000		5,130,000		
Special Parks and Recreation Fun	1,636,282		1,715,000		1,950,000		
Special Street and Highway Fund	5,500,000		5,500,000		10,100,000		
Tax Increment Financing Fund	4,455,279		7,095,000		6,100,000		
Transient Guest Tax Fund	9,735,192		10,305,000		11,130,000		
Transient Guest Tax Capital Fund	7,481,282		5,940,000		9,260,000		
Transient Guest Tax Operating Fu	1,999,999		2,300,000		2,500,000		
Non-Budgeted Funds-A	21,036,314						
Non-Budgeted Funds-B	24,036,493						
Non-Budgeted Funds-C	148,325						
Non-Budgeted Funds-D	142,750,643						
Totals	439,716,246	14.578	282,675,000	14.573	430,660,000	74,109,042	14.573
						*Revenue Neutral Rate***	*13.165*
Less: Transfers	104,366,209		90,936,704		210,640,000		
Net Expenditure	335,350,037		191,738,296		220,020,000		
Total Tax Levied	60,882,284		67,035,085		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,175,737,984		4,599,975,842		5,085,087,102		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	95,580,000	83,435,000	106,260,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	64,873	0
Total	95,580,000	83,499,873	106,260,000

*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

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 August 21, 2023 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 22nd day of August, 2023.

Elizabeth Kelley
City Clerk

(SEAL)

Revenue Neutral Rate Hearing

Roll Call

City of Overland Park

Hearing to Exceed Revenue Neutral Rate: August 21, 2023.
Resolution No. 4917 (To Approve Exceeding the Revenue Neutral Rate)

Governing Body Member	Yes	No	Abstain
Thomas Carignan	X		
Melissa Cheatham	X		
Jeff Cox	X		
Faris Farassati		X	
Holly Grummert	X		
Scott Hamblin		X	
Logan Heley	X		
Jim Kite	X		
Paul Lyons	X		
Scott Mosher		X	
Sam Passer	X		
Curt Skoog	X		
Fred Spears	X		

Attested to and certified by:

City Clerk

CITY OF OVERLAND PARK SEAL KANSAS

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. 4917, as the same appears in my office.

In testimony whereof, I have hereunto signed my name and affixed the seal of said city this 22nd day of August, 2023.

Elizabeth Kelley
City Clerk

(SEAL)

RESOLUTION NO. 4917

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 13.165 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 August 21, 2023, 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 13.165 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 on this 21st day of August, 2023.

APPROVED AND SIGNED by the Mayor on this 21st day of August, 2023.

CITY OF OVERLAND PARK, KANSAS

By: _____
Curt Skoog
Mayor

(SEAL)

ATTEST:

By: _____
Elizabeth Kelley
City Clerk

APPROVED AS TO FORM:

By: _____
Michael Koss
City Attorney

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 AND BUDGET
8/1/23

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 1, 2023

Notary Public

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

L13853
Publication Fees: $59.95

First published in The Legal Record, Tuesday, August 1, 2023.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Revenue Bonds	0	0	0
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Lease Purchase Principal	0	64,873	0
Total	95,580,000	83,499,873	106,260,000

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

Gena McDonald

City Official Title: Director of Budget and Finance

8/1

AFFIDAVIT OF PUBLICATION

County of Johnson, State of Kansas

Gardner News	
P.O. Box 303 Gardner, KS 66030	1292450 Overland Park Budget Hearing

I, the publisher/agent of the Gardner News of Johnson County, in the State of Kansas. States that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following dates:

PUBLICATION DATES
August 2, 2023

Lisa Drafall, Regional Vice President of Sales

Signed and sworn to before me on this 23 Day / 8 Month 2023 Year

Signature above, NOTARY NAME, Notary Public

My commission expires: September 7, 2025

Commission#

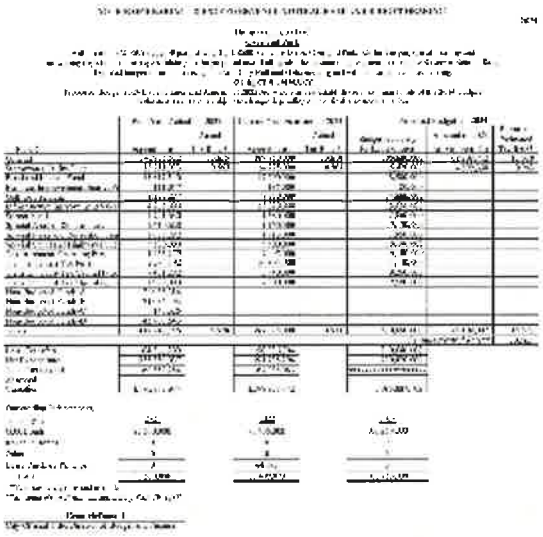
Seal

Publication Fee $ 64.90

Calculation Measurement

Words	Tab lines	Columns	Insertions

CherryRoad Media



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