Amended
Certificate
For Calendar Year 2023

To the Clerk of Johnson County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
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.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Business Improvement District	NA	2	0	130,000	185,000
Tax Increment Financing	NA	3	0	5,565,000	7,095,000
Transient Guest Tax	NA	4	0	8,920,000	11,250,000
Transient Guest Tax - Operating	NA	5	0	2,000,000	2,525,000
Totals		xxxxxxxxxx	0	16,615,000	21,055,000
Summary of Amendments		0			

Attested date:_____

County Clerk

Assisted by:
Gena McDonald

Address:
8500 Santa Fe Drive
Overland Park, KS 66212

Email:
Gena.McDonald@opkansas.org

Governing Body

City of Overland Park 2023

Adopted Budget

Business Improvement District	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Business Service Fee	125,000	185,000
Miscellaneous	4,000	0
Interest	1,000	0
Total Receipts	**130,000**	**185,000**
Resources Available:	**130,000**	**185,000**
Expenditures:		
Downtown Overland Park Partnership	130,000	185,000
Total Expenditures	**130,000**	**185,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Overland Park 2023

Adopted Budget

Tax Increment Financing	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	1,721,742
Receipts:		
Ad Valorem Property Tax	4,762,900	4,545,000
City Sales Tax	450,000	470,000
Contributions and Reimbursements	352,100	358,258
Interest	0	0
Total Receipts	**5,565,000**	**5,373,258**
Resources Available:	**5,565,000**	**7,095,000**
Expenditures:		
Administrative Costs	800,000	800,000
TIF Construction Expense	4,040,000	5,545,000
Miscellaneous/Contingency	725,000	750,000
Total Expenditures	**5,565,000**	**7,095,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Overland Park 2023

Adopted Budget

Transient Guest Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Transient Guest Tax	8,910,000	11,250,000
Transfer From Other Funds	0	0
Interest	10,000	0
Total Receipts	**8,920,000**	**11,250,000**
Resources Available:	**8,920,000**	**11,250,000**
Expenditures:		
OPDC Hotel - DSSA Appropriation	5,733,000	6,870,000
Transfer to TGT Capital Fund	1,200,000	1,880,000
Transfer to TGT Operating Fund	1,980,000	2,500,000
Misc./Contingency	7,000	0
Total Expenditures	**8,920,000**	**11,250,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Overland Park 2023

Adopted Budget

Transient Guest Tax - Operating	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Transfer from TGT Funds	1,980,000	2,500,000
Interest	20,000	25,000
Total Receipts	**2,000,000**	**2,525,000**
Resources Available:	**2,000,000**	**2,525,000**
Expenditures:		
Overland Park CVB Contract	1,980,000	2,500,000
Misc./Contingency	20,000	25,000
	TGT	
Total Expenditures	**2,000,000**	**2,525,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Notice of Budget Hearing for Amending the
2023 Budget

The governing body of
City of Overland Park
will meet on the day of 11/20/2023 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 Overland Park City Hall and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Business Improvement District	NA	0	130,000	185,000
Tax Increment Financing	NA	0	5,565,000	7,095,000
Transient Guest Tax	NA	0	8,920,000	11,250,000
Transient Guest Tax - Operating	NA	0	2,000,000	2,525,000

Gena McDonald
Official Title: Director of Finance and Budget

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 - AMENDING THE 2023 BUDGET
10/31/23

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

October 31, 2023

Notary Public

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

L15423
Publication Fees: $44.98

First published in The Legal Record, Tuesday, October 31, 2023.

State of Kansas
Amendment

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10/31