CERTIFICATE

To the Clerk of , 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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

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Fund	**K.S.A.**				
General	12-101a	6-8	268,020,000	62,607,042	
Stormwater Utility Fund	Charter	9	15,135,000	4,428,043	
Bond and Interest Fund		10	18,000,000		
Business Improvement District Fund		11	130,000		
Golf Course Fund		12	14,225,000		
Street Improvement Sales Tax Fund		13	16,140,000		
Soccer Fund		14	1,650,000		
Special Alcohol Control Fund		15	5,080,000		
Special Parks and Recreation Fund		16	1,670,000		
Special Street and Highway Fund		17	9,150,000		
Tax Increment Financing Fund		18	5,565,000		
Transient Guest Tax Fund		19	8,920,000		
Transient Guest Tax Capital Fund		20	8,680,000		
Transient Guest Tax Operating Fund		21	2,000,000		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Totals		xxxxxxx	374,365,000	67,035,085	
Budget Hearing Notice		N/A			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		26			
RNR Hearing Notice		N/A			
Neighborhood Revitalization		N/A			Nov 1, 2022 Total Assessed Valuation
TIF District		27			

Revenue Neutral Rate: 13.226

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

Attest: _____, 2022

County Clerk

Governing Body

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	13.615	5,480,000	19,000	4,000	44,000	76,000
Stormwater Utility Fund	0.963	388,000	1,400	300	3,500	5,300
TOTAL	14.578	5,868,000	20,400	4,300	47,500	81,300

County Treas Motor Vehicle Estimate	5,867,000				
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	402455.75525				
Recreational Vehicle Factor		1428.86541			
16/20M Vehicle Factor			307.99835		
Commercial Vehicle Factor				3416.10646	
Watercraft Factor					5552.88791

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Bond & Interest Fund	8,612,737	10,750,000	12,350,000	OP Ord. B-2466, 2477, 2609
General Fund	Transient Guest Tax Capital Fund	5,325,000	3,700,000	3,000,000	OP CO 91 & 70, Ord. TGT-2705
General Fund	Internal Service Funds	2,055,667	100,000	100,000	KSA 44-505f,75-6110,12-2615
General Fund	Capital Improvements Fund	13,692,150	14,225,000	88,780,000	KSA 12-1,118
General Fund	Capital Improvements Fund (Facility Mair	1,000,000	500,000	500,000	KSA 12-1,118
General Fund	Capital Projects Funds	200,000	-	-	KSA 12-1,118
General Fund	Maintenance (Capital Proj.)	11,396,000	16,535,000	11,605,000	KSA 12-1,118
General Fund	Equipment Reserve Fund	3,300,000	1,885,000	2,500,000	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	79,400	10,000	10,000	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Capital Projects Funds	3,125,000	3,650,000	2,850,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance (Capital Proj.)	3,340,000	5,505,000	3,405,000	KSA 12-1,118
Stormwater Utility Fund	Capital Project Reserve	-	-	3,525,000	KSA 12-1,118
Golf Course Fund	General Fund	150,000	205,000	205,000	KSA 12-101
Golf Course Fund	Internal Service Funds	7,000	-	-	KSA 44-505f,75-6110,12-2615
Golf Course Fund	Maintenance (Capital Proj.)	541,165	200,000	750,000	KSA 12-1,118
Golf Course Fund	Capital Projects Funds	-	-	5,515,000	KSA 12-1,118
Street Improvement Sales Tax Func	General Fund	150,000	150,000	150,000	KSA 12-197
Street Improvement Sales Tax Func	Capital Projects Funds	2,342,500	6,325,000	10,675,000	KSA 12-1,118
Street Improvement Sales Tax Func	Maintenance (Capital Proj.)	1,100,000	1,550,000	1,600,000	KSA 12-1,118
Street Improvement Sales Tax Func	Capital Projects Reserves	-	-	3,715,000	KSA 12-1,118
Soccer Operations Fund	Capital Projects Funds	245,000	550,000	280,000	KSA 12-1,118
Soccer Operations Fund	Equipment Reserve Fund	300,000	-	-	KSA 12-1,117
Soccer Operations Fund	Internal Service Funds	7,700	-	-	KSA 44-505f,75-6110,12-2615
Special Alcohol Control Fund	Internal Service Funds	4,500	-	3,300,000	KSA 44-505f,75-6110,12-2615
Special Parks and Recreation	Capital Projects Funds	580,000	985,000	750,000	KSA 12-1,118
Special Parks and Recreation	Maintenance (Capital Proj.)	1,555,000	650,000	825,000	KSA 12-1,118
Special Parks and Recreation	Capital Project Reserve	-	-	95,000	KSA 12-1,118
Special Street and Highway	Maintenance (Capital Proj.)	5,000,000	5,500,000	5,000,000	KSA 12-1,118
Special Street and Highway	Capital Project Reserve	-	-	4,150,000	KSA 12-1,118
Transient Guest Tax Fund	Transient Guest Tax Capital Fund	1,783,748	935,000	1,200,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Fund	Transient Guest Tax Operating Fund	1,247,848	1,870,000	1,980,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital Improvemer	Bond & Interest Fund	5,209,730	5,150,000	5,100,000	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax - Capital Improvemer	Capital Projects Funds	7,771	-	-	KSA 12-1,118
Transient Guest Tax - Capital Improvemer	Capital Projects Reserves	-	-	3,530,000	KSA 12-1,118
Capital Improvements Fund	Capital Projects Funds	19,339,745	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects Funds	800,000	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Equipment Reserve Fund	Stormwater Utility Fund	760,360	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Projects Funds	245,368	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Parks & Recreation Trust	Capital Projects Funds	60,955	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Westlinks Land Acquistion	General Fund	13,061	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	General Fund	82,636	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Capital Improvements Fund	313,704	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Equipment Reserve Fund	59,878	Non-Budgeted	Non-Budgeted	KSA 12-1,118
Capital Projects Funds	Stormwater Utility Fund	342,195	Non-Budgeted	Non-Budgeted	KSA 12-1,117
	Totals	94,750,818	81,305,000	177,820,000	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Parks & Rec	6/20/2013	9/1/2023	1.46%	$489,499	$97,900	3/1 & 9/1	9/1	$3,916	$48,950	$1,958	$48,950
Parks & Rec	6/20/2013	9/1/2025	1.66%	$10,868,492	$3,769,479	3/1 & 9/1	9/1	$113,386	$959,245	$75,017	$952,140
Public Facility	6/20/2013	9/1/2023	1.31%	$3,631,957	$218,304	3/1 & 9/1	9/1	$8,732	$109,875	$4,337	$108,429
Storm Drainage	6/20/2013	9/1/2023	1.46%	$24,093	$4,819	3/1 & 9/1	9/1	$193	$2,409	$96	$2,409
Storm Drainage	6/20/2013	9/1/2023	1.31%	$73,232	$12,499	3/1 & 9/1	9/1	$500	$6,950	$222	$5,549
Streets & Thoroughfare	6/20/2013	9/1/2023	1.46%	$4,271,063	$854,213	3/1 & 9/1	9/1	$34,169	$427,106	$17,084	$427,106
Streets & Thoroughfare	6/20/2013	9/1/2023	1.31%	$3,869,811	$629,197	3/1 & 9/1	9/1	$25,168	$368,175	$10,441	$261,022
Streets & Thoroughfare	6/20/2013	9/1/2025	1.66%	$4,427,349	$1,535,521	3/1 & 9/1	9/1	$46,189	$390,755	$30,558	$387,860
Street Lights	6/20/2013	9/1/2023	1.46%	$1,615,346	$323,069	3/1 & 9/1	9/1	$12,923	$161,535	$6,461	$161,535
Parks & Rec	10/14/2015	9/1/2025	3.00%	$1,615,374	$645,551	3/1 & 9/1	9/1	$19,367	$161,762	$14,514	$161,013
Parks & Rec	10/14/2015	9/1/2027	3.00%	$17,613,040	$6,741,971	3/1 & 9/1	9/1	$338,434	$1,721,253	$0	$0
Parks & Rec, cont.	10/14/2015	9/1/2027	4.00%		$3,404,361	3/1 & 9/1	9/1	$0	$0	$286,796	$1,702,181
Public Facility	10/14/2015	9/1/2025	3.00%	$665,154	$265,815	3/1 & 9/1	9/1	$7,974	$66,608	$5,976	$66,300
Public Facility	10/14/2015	9/1/2035	3.00%	$5,340,000	$1,605,000	3/1 & 9/1	9/1	$120,363	$265,000	$112,413	$265,000
Public Facility	10/14/2015	9/1/2035	3.25%		$795,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Public Facility	10/14/2015	9/1/2035	3.50%		$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	$3,398,634	3/1 & 9/1	9/1	$101,959	$851,630	$76,410	$847,687
Streets & Thoroughfare	10/14/2015	9/1/2027	3.00%	$856,960	$328,029	3/1 & 9/1	9/1	$16,466	$83,747	$0	$0
Streets & Thoroughfare	10/14/2015	9/1/2027	4.00%		$165,639	3/1 & 9/1	9/1	$0	$0	$13,954	$82,819
Public Facility	9/14/2016	9/1/2030	5.00%	$31,590,000	$11,910,000	3/1 & 9/1	9/1	$934,325	$2,150,000	$826,825	$2,265,000
Public Facility	9/14/2016	9/1/2030	4.00%		$2,760,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Public Facility	9/14/2016	9/1/2030	2.50%		$5,815,000	3/1 & 9/1	9/1	$0	$0	$0	$0
Public Facility	9/14/2016	9/1/2030	2.75%		$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	$2,224,119	3/1 & 9/1	9/1	$80,576	$274,931	$69,579	$274,931
Streets & Thoroughfare	9/18/2017	9/1/2029	3.55%	$1,158,069	$930,881	3/1 & 9/1	9/1	$33,724	$115,069	$29,121	$115,069
Parks & Rec	12/5/2018	9/1/2028	5.00%	$2,922,918	$2,045,947	3/1 & 9/1	9/1	$177,971	$292,960	$163,323	$292,960
Parks & Rec	12/5/2018	9/1/2038	5.00%			3/1 & 9/1	9/1	$40,954	-$3,092	$31,157	-$3,092
Parks & Rec - Golf*	12/5/2018	9/1/2038	5.00%	$3,980,521	$3,393,995	3/1 & 9/1	9/1	$78,074	$199,026	$78,074	$199,026
Public Facility	12/5/2018	9/1/2038	5.00%	$11,602,419	$9,892,813	3/1 & 9/1	9/1	$346,944	$571,109	$318,389	$571,109
Storm Drainage	12/5/2018	9/1/2028	5.00%	$233,833	$163,676	3/1 & 9/1	9/1	$14,238	$23,437	$13,066	$23,437
Streets & Thoroughfare	12/5/2018	9/1/2028	5.00%	$4,505,309	$3,153,569	3/1 & 9/1	9/1	$274,319	$451,560	$251,741	$451,560
Parks & Rec	10/21/2021	9/1/2031	4.00%	$673,000	$673,000	3/1 & 9/1	9/1	$23,203	$67,431	$24,223	$67,434
Public Facility	10/21/2021	9/1/2031	4.00%	$6,238,000	$6,238,000	3/1 & 9/1	9/1	$214,864	$625,045	$224,519	$625,043
Public Facility	10/21/2021	9/1/2041	4.00%	$9,480,000	$9,480,000	3/1 & 9/1	9/1	$326,533	$470,000	$360,400	$475,000
Streets & Thoroughfare	10/21/2021	9/1/2031	4.00%	$7,870,000	$7,870,000	3/1 & 9/1	9/1	$271,152	$1,045,852	$272,965	$1,040,854
Street Lights	10/21/2021	9/1/2031	4.00%	$3,859,000	$3,859,000	3/1 & 9/1	9/1	$132,826	$386,672	$138,893	$386,669
2022 Issue	TBD	TBD	TBD	$12,750,000	$0	3/1 & 9/1	9/1	$3,634	$4,026	$419,562	$1,134,026
2023 Issue	TBD	TBD	TBD	$18,050,000	$0	3/1 & 9/1	9/1	$0	$0	$200,000	$300,000
Total G.O. Bonds					**$99,550,000**			**$3,803,075**	**$12,299,026**	**$4,078,075**	**$13,699,026**
Revenue Bonds:											
None											
Total Revenue Bonds					**$0**			**$0**	**$0**	**$0**	**$0**
Other:											
None											
Total Other					**$0**			**$0**	**$0**	**$0**	**$0**
Total Indebtedness					**$99,550,000**			**$3,803,075**	**$12,299,026**	**$4,078,075**	**$13,699,026**

**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, 2022	Payments Due 2022	Payments Due 2023
Parks & Recreation Operating Equ	7/10/2019	48	4.3%	63,700	16,246	$16,945	0
Parks & Recreation Operating Equ	7/17/2019	48	4.0%	66,152	16,849	$17,523	0
				Totals	**33,095**	**34,468**	**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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,328,607	64,690,457	71,550,000
Receipts:			
Ad Valorem Tax	50,261,385	56,407,118	xxxxxxxxxxxxxxxx
Delinquent Tax	(107,591)	250,000	250,000
Motor Vehicle Tax	4,674,924	4,800,000	5,580,000
Commercial Vehicle Tax	45,459	50,000	45,000
Special Assessments	44,707	60,000	50,000
TIF Allocation			(803,960)
SALES TAX:			
Sales Tax- City	56,215,576	57,620,000	59,250,000
Sales Tax-County	19,617,994	20,105,000	20,150,000
Sales Tax County .25	4,904,560	5,025,000	5,050,000
Sales Tax County-School	4,904,560	5,025,000	5,050,000
Sales Tax County Courthouse	4,910,551	5,025,000	5,050,000
USER FEES, FINES AND CHARGES:			
Franchise Fees	10,238,909	11,470,000	10,196,000
City Clerk Fees and Charges	343,819	289,275	294,750
Municipal Court Fees, Fines and Charges	2,324,521	2,260,750	2,356,500
Parks and Recreation Fees and Charges	3,844,683	4,957,800	5,771,450
Planning & Dev Fees and Charges	6,201,537	5,570,605	5,718,000
Public Safety Fees and Charges	1,673,958	97,100	74,100
Public Works Fees and Charges	843,775	500,000	575,000
INTERGOVERNMENTAL:			
Rental Car Excise Tax	58,443	75,000	75,000
Liquor Tax	1,366,721	1,600,000	1,600,000
Reimb from Other Governments	0	144,000	152,000
OTHER REVENUE:			
Sponsorships and Contributions	0	0	0
Reimbursements	3,779,174	5,815,000	6,051,000
Miscellanous Revenue	698,135	830,150	778,650
TRANSFERS FROM OTHER FUNDS:			
Street Improvement Sales Tax	150,000	150,000	150,000
Golf Course Fund	150,000	205,000	205,000
Other non-budgeted funds	13,061	0	0
Capital/Maint Projects	82,636	0	0
USE OF MONEY & PROPERTY:			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	(199,685)	677,745	697,550
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**177,041,812**	**189,009,543**	**134,366,040**
Resources Available:	**229,370,419**	**253,700,000**	**205,916,040**

Overland Park

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	229,370,419	253,700,000	205,916,040
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC DEVELOPMENT (FAED)			
Mayor & Council	683,677	506,537	568,511
Economic Development	596,796	725,000	730,000
City Manager	1,380,758	1,092,658	1,471,033
Communications	757,100	754,165	792,796
Emergency Management	233,435	225,196	333,971
Information Technology	6,273,281	7,579,308	8,915,640
Facilities Management	3,944,039	4,432,410	4,740,195
Municipal Court	2,083,262	2,637,265	2,829,739
Court Services	557,723	570,201	636,969
Law	1,944,546	1,872,422	2,064,121
Finance & Acctg	1,225,297	1,623,659	1,781,164
City Clerk	728,613	758,644	832,248
Human Resources	2,304,394	2,192,308	2,374,806
Payroll	448,020	487,905	471,250
Subtotal FAED	**23,160,941**	**25,457,678**	**28,542,443**
PUBLIC SAFETY			
Police Administration	3,067,250	3,104,792	3,329,986
Tactical Operations	21,885,700	24,909,041	26,378,311
Special Services Bureau	14,016,531	15,329,933	16,878,210
Subtotal Police Department	**38,969,481**	**43,343,766**	**46,586,507**
Fire Service Contracts	1,357,429	0	0
Fire Administration	1,540,101	1,697,068	1,829,593
Fire Operations	17,149,148	19,262,514	19,929,077
Fire Prevention	846,459	812,519	808,555
Fire Support Services	355,949	595,285	648,156
Fire Training	1,010,378	965,559	1,097,815
Fire Training Ctr	94,669	96,775	91,420
Merriam Fire Contract	2,588,238	2,631,006	2,755,043
Rural Fire District #2 Contract	283,001	1,943,648	2,786,532
Subtotal Fire Department	**25,225,372**	**28,004,374**	**29,946,191**
PUBLIC WORKS			
Public Works Administration	890,582	904,609	878,563
St Eng & Const	2,684,232	2,985,528	3,305,752
Traffic Services	1,815,298	1,820,999	2,015,538
Traffic Maint.	3,489,514	3,456,730	3,640,520
Street Maintenance	4,337,616	4,244,469	5,880,210
Fleet Maintenance	1,221,218	1,383,477	1,489,859
Subtotal Public Works Department	**14,438,460**	**14,795,812**	**17,210,442**
COMMUNITY DEVELOPMENT			
Parks & Recreation Administration	819,344	1,016,761	1,073,665
Parks & Forestry	3,773,052	3,979,112	4,636,467
Arboretum	939,429	1,412,433	1,779,855
Leisure Services	446,563	498,572	543,501
Community Centers	1,313,349	1,934,119	2,122,985
Farmstead	1,932,285	2,116,912	2,427,832
Aquatics	877,956	1,326,168	1,516,162
Subtotal Parks & Recreation Department	**10,101,978**	**12,284,077**	**14,100,467**
Planning & Development	1,533,316	1,635,177	1,767,670

Community Services	1,250,558	1,668,852	1,838,457
Building Safety	2,160,222	2,311,871	2,606,785
Engineering Serv	906,985	1,146,934	1,248,984
Strategic Planning	1,351,095	1,731,459	1,857,054
Subtotal Planning & Development Department	**7,202,176**	**8,494,293**	**9,318,950**
TOTAL OPERATING BUDGET	**119,098,408**	**132,380,000**	**145,705,000**
Transfer to other Funds:			
Transfer to Bond & Interest Fund	8,612,737	10,750,000	12,350,000
Transfer to Transient Guest Capital Fund	5,325,000	3,700,000	3,000,000
Transfer to Transient Guest Tax Operating Fund	0	0	0
Transfer to Internal Service Funds	2,055,667	100,000	100,000
Transfer to Capital Improvements Funds	13,692,150	14,225,000	88,780,000
Transfer to Capital Improvements Fund (Facility Mai	1,000,000	500,000	500,000
Transfer to Capital Projects Fund	200,000	0	0
Transfer to Maintenance (Capital Proj.)	11,396,000	16,535,000	11,605,000
Transfer to Equipment Reserve Fund	3,300,000	1,885,000	2,500,000
Subtotal Transfers	**45,581,554**	**47,695,000**	**118,835,000**
Cash Forward (2023 column)			
Miscellaneous/Contingency	0	2,075,000	3,480,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**164,679,962**	**182,150,000**	**268,020,000**
Unencumbered Cash Balance Dec 31	64,690,457	71,550,000	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	212,960,000	230,100,000	268,020,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	268,020,000
		Tax Required	62,103,960
		Delinquent Comp Rate: 0.8%	503,082
		Amount of 2022 Ad Valorem Tax	62,607,042

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Stormwater Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,890,716	6,933,913	3,800,000
Receipts:			
PROPERTY TAXES:			
Ad Valorem Tax	3,835,622	3,788,980	xxxxxxxxxxxxxxxxxx
Delinquent Tax	-6,454	76,000	80,000
Motor Vehicle Tax	356,922	351,500	395,000
Commercial Vehicle Tax	3,468	3,330	3,500
TIF Allocation			(56,900)
USER FEES, FINES AND CHARGES:			
Stormwater Utility Fee	5,027,799	5,520,000	5,600,000
INTERGOVERNMENTAL:			
Rental Car Excise Tax	4,460	6,180	6,500
OTHER REVENUE:			
Reimbursements	301,369	327,750	350,000
TRANSFERS FROM OTHER FUNDS:			
Equipment Reserve Fund	760,360	475,000	500,000
Capital/Maint Projects	342,195	47,500	27,500
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	-24,624	69,847	36,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,601,117**	**10,666,087**	**6,942,100**
Resources Available:	17,491,833	17,600,000	10,742,100
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	1,249,564	1,420,982	1,521,107
Stormwater Maintenance	2,278,715	2,668,844	2,814,119
Stormwater BMP Monitoring	110,241	118,688	134,774
Transfer to other Funds:			
Equipment Reserve Fund	375,000	375,000	375,000
Internal Service Funds	79,400	10,000	10,000
Capital Project Funds	3,125,000	3,650,000	2,850,000
Maintenance Projects	3,340,000	5,505,000	3,405,000
Capital Project Reserve	0	0	3,525,000
Contingency	0	51,486	500,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,557,920**	**13,800,000**	**15,135,000**
Unencumbered Cash Balance Dec 31	6,933,913	3,800,000	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	14,290,000	16,825,000	15,135,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	15,135,000
		Tax Required	4,392,900
	Delinquent Comp Rate:	0.8%	35,143
		Amount of 2022 Ad Valorem Tax	4,428,043

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	250,000	250,000	250,000
Receipts:			
Bond Proceeds	1,141,766	0	0
Special Assessments	47,747	44,650	45,000
Transfers from Other Funds:			
General Fund	8,612,737	10,750,000	12,350,000
Capital Projects	0	0	250,000
Transient Guest Tax - Capital Fund	5,209,730	5,150,000	5,100,000
Interest on Idle Funds	-2,735	5,350	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,009,245**	**15,950,000**	**17,750,000**
Resources Available:	**15,259,245**	**16,200,000**	**18,000,000**
Expenditures:			
Debt Service:			
Bond Principal	11,805,974	12,100,000	13,500,000
Bond Interest	3,203,271	3,725,000	4,000,000
Commission and Postage	0	125,000	500,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,009,245**	**15,950,000**	**18,000,000**
Unencumbered Cash Balance Dec 31	250,000	250,000	0
2021/2022/2023 Budget Authority Amount:	15,900,000	17,000,000	18,000,000

Adopted Budget

Business Improvement District Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Business Service Fee	119,345	120,000	125,000
Finance Charges	0	0	2,000
Interest on Idle Funds	2,065	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**121,410**	**123,000**	**130,000**
Resources Available:	**121,410**	**123,000**	**130,000**
Expenditures:			
Downtown Overland Park Partnership	121,410	123,000	130,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**121,410**	**123,000**	**130,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	130,000	125,000	130,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,966,827	3,137,873	4,955,000
Receipts:			
Green Fees	5,987,898	5,900,500	5,955,000
Pro-Shop Revenues	460,898	685,500	493,000
Food & Beverage	2,529,230	2,608,850	2,800,000
Transfer from Capital Projects	0	0	0
Interest on Idle Funds	22,745	12,277	22,000
Miscellaneous	-570	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,000,201**	**9,207,127**	**9,270,000**
Resources Available:	**10,967,028**	**12,345,000**	**14,225,000**
Expenditures:			
St. Andrews Operations & Maint.	2,556,615	2,631,377	2,808,797
Skyes/Lady Operations & Maint.	4,297,274	4,042,378	4,641,203
Debt Service	277,101	280,000	280,000
Transfer to Other Funds:			
General Fund (Overhead)	150,000	205,000	205,000
Internal Service Funds	7,000	0	0
Maintenance Projects Fund	541,165	200,000	750,000
Capital Project Reserve	0	0	5,515,000
Miscellaneous	0	31,245	25,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,829,155**	**7,390,000**	**14,225,000**
Unencumbered Cash Balance Dec 31	3,137,873	4,955,000	0
2021/2022/2023 Budget Authority Amount:	10,000,000	9,300,000	14,225,000

Adopted Budget

Street Improvement Sales Tax Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,857,425	9,337,482	8,635,000
Receipts:			
Sales Tax- City	7,081,503	7,203,000	7,406,000
Transfers from Other Funds:			
Capital Projects Fund	0	70,000	50,000
Interest on Idle Funds	-8,946	49,518	49,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,072,557**	**7,322,518**	**7,505,000**
Resources Available:	**12,929,982**	**16,660,000**	**16,140,000**
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects	2,342,500	6,325,000	10,675,000
Maintenance Projects	1,100,000	1,550,000	1,600,000
Capital Project Reserve	0	0	3,715,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,592,500**	**8,025,000**	**16,140,000**
Unencumbered Cash Balance Dec 31	9,337,482	8,635,000	0
2021/2022/2023 Budget Authority Amount:	10,870,000	12,240,000	16,140,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Soccer Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	583,075	359,220	0
Receipts:			
Field Rental	974,858	970,000	1,059,000
Tenant Space Rental	83,959	76,000	81,000
Concessions	133,790	128,490	135,250
Sponsorships and Contributions	251,443	243,750	220,000
Transfer from Other Funds			
Capital Projects Fund	0	0	0
Interest on Idle Funds	8,252	12,540	10,000
Miscellaneous	783	23,504	144,750
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,453,085**	**1,454,284**	**1,650,000**
Resources Available:	**2,036,160**	**1,813,504**	**1,650,000**
Expenditures:			
Soccer Complex Operations	1,124,240	1,263,504	1,365,000
Transfer to:			
Capital/Maintenance Projects	245,000	550,000	280,000
Equipment Reserve Fund	300,000	0	0
Internal Service Funds	7,700	0	0
Contingency	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,676,940**	**1,813,504**	**1,650,000**
Unencumbered Cash Balance Dec 31	359,220	0	0
2021/2022/2023 Budget Authority Amount:	1,980,000	1,855,000	1,650,000

Adopted Budget

Special Alcohol Control Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,763,270	3,337,197	3,430,000
Receipts:			
Liquor Tax	1,366,721	1,520,000	1,600,000
Interest on Idle Funds	-15,563	42,803	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,351,158**	**1,562,803**	**1,650,000**
Resources Available:	**5,114,428**	**4,900,000**	**5,080,000**
Expenditures:			
Finance & Administration:			
Mayor & Council	750	5,250	11,700
Court Services	34,659	104,258	121,000
Public Safety:			
Police Drug Prevention Programs	619,322	242,492	529,300
Contributions			
Drugs and Alcoholism Council	1,118,000	1,118,000	1,118,000
Transfers to Other Funds:			
Transfer to Internal Service Funds	4,500	0	3,300,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,777,231**	**1,470,000**	**5,080,000**
Unencumbered Cash Balance Dec 31	3,337,197	3,430,000	0
2021/2022/2023 Budget Authority Amount:	5,390,000	5,185,000	5,080,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	856,750	89,966	30,000
Receipts:			
Liquor Tax	1,366,721	1,520,000	1,600,000
Transfer from Other Funds			
Capital Projects Fund	0	40,000	25,000
Interest on Idle Funds	1,495	15,034	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,368,216**	**1,575,034**	**1,640,000**
Resources Available:	**2,224,966**	**1,665,000**	**1,670,000**
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	580,000	985,000	750,000
Maintenance Projects Fund	1,555,000	650,000	825,000
Capital Project Reserve	0	0	95,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,135,000**	**1,635,000**	**1,670,000**
Unencumbered Cash Balance Dec 31	89,966	30,000	0
2021/2022/2023 Budget Authority Amount:	2,090,000	2,205,000	1,670,000

See Tab A

Adopted Budget

Special Street and Highway Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,713,154	3,480,953	3,440,000
Receipts:			
Gas Tax Distribution	5,766,277	5,450,000	5,700,000
Interest on Idle Funds	1,522	9,047	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,767,799**	**5,459,047**	**5,710,000**
Resources Available:	**8,480,953**	**8,940,000**	**9,150,000**
Expenditures:			
Transfer to Other Funds:			
Maintenance Projects	5,000,000	5,500,000	5,000,000
Capital Project Reserve	0	0	4,150,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,000,000**	**5,500,000**	**9,150,000**
Unencumbered Cash Balance Dec 31	3,480,953	3,440,000	0
2021/2022/2023 Budget Authority Amount:	7,230,000	7,945,000	9,150,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tax Increment Financing Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	(18,986)	1,701,343	0
Receipts:			
Ad Valorem Property Tax:			
Incremental Property Tax - City of OP	576,280	747,430	860,860
Incremental Property Tax - Other Taxing Juris	2,641,688	3,382,570	3,902,040
City Sales Tax	436,450	442,000	450,000
Contributions	455,201	326,657	352,100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,109,619**	**4,898,657**	**5,565,000**
Resources Available:	**4,090,633**	**6,600,000**	**5,565,000**
Expenditures:			
Administrative Costs	496,875	760,000	800,000
TIF Construction Expense	1,892,415	5,800,000	4,040,000
Other Contractual	0	40,000	725,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,389,290**	**6,600,000**	**5,565,000**
Unencumbered Cash Balance Dec 31	1,701,343	0	0
2021/2022/2023 Budget Authority Amount:	4,035,000	5,000,000	5,565,000

See Tab C

Adopted Budget

Transient Guest Tax Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	6,775,139	8,400,000	8,910,000
Interest on Idle Funds	0	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,775,139**	**8,405,000**	**8,920,000**
Resources Available:	**6,775,139**	**8,405,000**	**8,920,000**
Expenditures:			
OPDC Hotel - DSSA Appropriation	3,743,543	5,600,000	5,740,000
Transfer to TGT Capital Fund	1,783,748	935,000	1,200,000
Transfer to TGT Operating Fund	1,247,848	1,870,000	1,980,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,775,139**	**8,405,000**	**8,920,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	7,610,000	8,405,000	8,920,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax Capital Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,294,898	7,406,909	4,460,000
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	1,783,748	935,000	1,200,000
General Fund	5,325,000	3,700,000	3,000,000
Convention Center Operations	275,353	0	0
Misc Reimbursement/Bond Reserves	0	0	0
Interest on Idle Funds	28,794	18,091	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,412,895**	**4,653,091**	**4,220,000**
Resources Available:	**12,707,793**	**12,060,000**	**8,680,000**
Expenditures:			
Convention Center Operations	83,383	2,450,000	50,000
Transfers to Other Funds:			
Bond & Interest	5,209,730	5,150,000	5,100,000
Capital/Maintenance Project	7,771	0	0
Capital Project Reserve	0	0	3,530,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,300,884**	**7,600,000**	**8,680,000**
Unencumbered Cash Balance Dec 31	7,406,909	4,460,000	0
2021/2022/2023 Budget Authority Amount:	8,810,000	9,420,000	8,680,000

Adopted Budget

Transient Guest Tax Operating Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	1,247,848	1,870,000	1,980,000
General Fund	0	0	0
Interest on Idle Funds	0	5,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,247,848**	**1,875,000**	**2,000,000**
Resources Available:	**1,247,848**	**1,875,000**	**2,000,000**
Expenditures:			
Finance & Administration:			
Overland Park CVB Contract	1,247,848	1,870,000	1,980,000
Miscellaneous	0	5,000	20,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,247,848**	**1,875,000**	**2,000,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	1,690,000	1,875,000	2,000,000

(Only the actual budget year for 2021 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	37,080,405	Cash Balance Jan 1	8,033,950	Cash Balance Jan 1	364	Cash Balance Jan 1	10,201,068	55,315,787
Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:		None	0	Escrow Revenue	1,061,574	
General Fund	14,692,150	General Fund	3,300,000			Transfers:		
Capital Projects	313,704	Capital Projects	59,878			Capital Projects	17,882	
		Soccer Fund	300,000					
		Stormwater Utility	375,000					
Contributions	1,500							
Interest on Idle Funds	30,058	Interest on Idle Funds	-13,432	Interest on Idle Funds	-2	Interest on Idle Funds	102,033	
Total Receipts	15,037,412	Total Receipts	4,021,446	Total Receipts	-2	Total Receipts	1,181,489	20,240,345
Resources Available:	52,117,817	Resources Available:	12,055,396	Resources Available:	362	Resources Available:	11,382,557	75,556,132
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:		None	0	Transfers:		
Capital Projects	19,339,745	Capital Projects	800,000			Capital Projects	245,368	
		Stormwater Fund	760,360					
						Refunds	207,328	
						Legal Fees	1,351	
Total Expenditures	19,339,745	Total Expenditures	1,560,360	Total Expenditures	0	Total Expenditures	454,047	21,354,152
Cash Balance Dec 31	32,778,072	Cash Balance Dec 31	10,495,036	Cash Balance Dec 31	362	Cash Balance Dec 31	10,928,510	**54,201,980**
								54,201,980

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Federal & State Grants		**Special Tax Financing**		**Parks & Recreation Trust**		**Art in the Woods**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-222,100	Cash Balance Jan 1	7,560,328	Cash Balance Jan 1	215,866	Cash Balance Jan 1	2,894	7,556,988
Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Property Taxes	499,171	Contributions:				
Grant Revenue	9,323,062	Sales Taxes	10,921,199	Farmstead	7,230			
				Legacy of Greenry	21,600			
Other Reimbursements	1,683,916	Misc.	178,446					
Interest on Idle Funds	0	Interest on Idle Funds	2,715	Interest on Idle Funds	2,040	Interest on Idle Funds	27	
Total Receipts	11,006,978	Total Receipts	11,601,531	Total Receipts	30,870	Total Receipts	27	22,639,406
Resources Available:	10,784,878	Resources Available:	19,161,859	Resources Available:	246,736	Resources Available:	2,921	30,196,394
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Programs:		Administrative Expenses	170,780	Commodities & Contracts	270	None	0	
COVID Programs	1,203,508	Project Distribution	5,862,102	Transfer to Capital Projects	60,955			
CDBG	350,059	Bond Payment	5,271,241					
Parks & Rec	227,370							
Public Safety	189,126							
Public Works	15,000							
Total Expenditures	1,985,063	Total Expenditures	11,304,123	Total Expenditures	61,225	Total Expenditures	0	13,350,411
Cash Balance Dec 31	8,799,815	Cash Balance Dec 31	7,857,736	Cash Balance Dec 31	185,511	Cash Balance Dec 31	2,921	**16,845,983**
								16,845,983

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-C

(1) Fund Name: Special Law Enforcement		(2) Fund Name: Jack Sanders Memorial		(3) Fund Name: Westlinks Land Acquisition		
Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	913,916	Cash Balance Jan 1	7,280	Cash Balance Jan 1	14,491	935,687
Receipts:		Receipts:		Receipts:		
Drug Forfeiture Revenue	284,965					
Misc .	14,860					
Interest on Idle Funds	5,541	Interest on Idle Funds	70	Interest on Idle Funds	-1,430	
Total Receipts	305,366	Total Receipts	70	Total Receipts	-1,430	304,006
Resources Available:	1,219,282	Resources Available:	7,350	Resources Available:	13,061	1,239,693
Expenditures:		Expenditures:		Expenditures:		
Public Safety:		None		Transfers:		
Commodities	57,284			General Fund	13,061	
Contractual Services	39,163					
Capital Outlay	134,324					
Total Expenditures	230,771	Total Expenditures	0	Total Expenditures	13,061	243,832
Cash Balance Dec 31	988,511	Cash Balance Dec 31	7,350	Cash Balance Dec 31	0	**995,861**
						995,861

(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	14,192,963	Cash Balance Jan 1	268,934,523	Cash Balance Jan 1	13,991,108	297,118,594
Receipts:		Receipts:		Receipts:		
Intergovernmental Revenues	9,649,926	Contributions:		Charges for Services	15,426,871	
Bond Procceds	32,037,432	Employer	5,285,795	Reimbursements	145,249	
Transfers for Capital Projects:		Plan Members	75,473	Transfers from Other Funds:		
General Fund	200,000			General Fund	2,055,667	
Street Improvement Sales Tax	2,342,500			Stormwater Fund	79,400	
Special Parks & Rec	580,000	Change Value of Investments	23,965,512	Golf Course Fund	7,000	
Capital Improvement Fund	18,614,745	Interest	1,241,416	Soccer Operations Fund	7,700	
Equipment Reserve	800,000	Dividends	5,943,765	Special Alcohol Control Fund	4,500	
Street Improvement Escrows	245,368					
Stormwater Fund	3,125,000	Collections for Other Governments	385,752			
Parks and Rec Trust Fund	60,955					
Transfers for Maintenance Projects:						
General Fund	11,396,000					
Special Street & Highway	5,000,000					
Street Improvement Sales Tax	1,100,000					
Special Parks & Rec	1,555,000					
Transient Guest Tax - Capital	7,771					
Capital Improvement Fund	725,000					
Stormwater Fund	3,340,000					
Golf Course Fund	541,165					
Soccer Fund	245,000					
Capital Project Reassignment	14,730,338					
Contributions & Reimbursements	9,141,297					
Interest on Idle Funds	0			Interest on Idle Funds	74,310	
Total Receipts	115,437,497	Total Receipts	36,897,713	Total Receipts	17,800,697	170,135,907
Resources Available:	129,630,460	Resources Available:	305,832,236	Resources Available:	31,791,805	467,254,501
Expenditures:		Expenditures:		Expenditures:		
General Government	68,234,253	Benefits Paid	14,002,405	Claims Paid	14,741,051	
Capital Project Reassignment	14,730,338	Administrative Expenses	398,866	Contractual Services	3,342,030	
Transfers to Other Funds:		Payments to Other Governments	385,752			
General Fund	82,636					
Capital Improvements	313,704					
Equipment Reserve	59,878					
Stormwater Utility Fund	342,195					
Street Improvement Escrows	17,882					
Total Expenditures	83,780,886	Total Expenditures	14,787,023	Total Expenditures	18,083,081	116,650,990
Cash Balance Dec 31	45,849,574	Cash Balance Dec 31	291,045,213	Cash Balance Dec 31	13,708,724	**350,603,511**
						350,603,511

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Overland Park

will meet on 09/12/2022 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.
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Stormwater Utility Fund	10,557,920	0.963	13,800,000	0.963	15,135,000	4,428,043	0.963
Bond and Interest Fund	15,009,245		15,950,000		18,000,000		
Business Improvement District Fu	121,410		123,000		130,000		
Golf Course Fund	7,829,155		7,390,000		14,225,000		
Street Improvement Sales Tax Fu	3,592,500		8,025,000		16,140,000		
Soccer Fund	1,676,940		1,813,504		1,650,000		
Special Alcohol Control Fund	1,777,231		1,470,000		5,080,000		
Special Parks and Recreation Fun	2,135,000		1,635,000		1,670,000		
Special Street and Highway Fund	5,000,000		5,500,000		9,150,000		
Tax Increment Financing Fund	2,389,290		6,600,000		5,565,000		
Transient Guest Tax Fund	6,775,139		8,405,000		8,920,000		
Transient Guest Tax Capital Fund	5,300,884		7,600,000		8,680,000		
Transient Guest Tax Operating Fu	1,247,848		1,875,000		2,000,000		
Non-Budgeted Funds-A	21,354,152						
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Non-Budgeted Funds-C	243,832						
Non-Budgeted Funds-D	116,650,990						
Totals	379,691,909	13.582	262,336,504	14.578	374,365,000	67,035,085	14.578
						*Revenue Neutral Rate***	*13.226*
Less: Transfers	94,750,818		81,305,000		177,820,000		
Net Expenditure	284,941,091		181,031,504		196,545,000		
Total Tax Levied	55,089,640		15		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,056,085,658		4,175,737,984		4,598,431,952		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	95,580,000	83,435,000	99,550,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	64,873	33,095
Total	95,580,000	83,499,873	99,583,095

*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

2023 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District		
July 1st - Current Year Valuation for TIF District:	73,285,496	
2022, Mill Levy Estimated Rate from Budget Summary Page	14.578	
Ad Valorem Tax for Current TIF District:	1,059,810	*

Computation Ad Valorem Tax - Base TIF District		
July 1st - Valuation for Base Year TIF District:	13,757,398	
2022, Mill Levy Estimated Rate from Budget summary Page:	14.578	
Ad Valorem Tax for Base TIF District:	198,950	*

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	1,059,810	
Less Ad Valorem Tax for Base TIF District:	198,950	
Total Ad Valorem Tax for TIF District:	860,860	**

*includes Delinquent Comp Rate
**Allocated as reduction to revenues in General Fund and Stormwater Utility Fund

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 - EXCEED RNR & BUDGET
8/16/22

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 16, 2022

Notary Public

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

L98259
Publication Fees: $51.32

First published in The Legal Record, Tuesday, August 16, 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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Overland Park

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Lease Purchase Principal	0	64,873	33,095
Total	95,580,000	83,499,873	99,583,095

*Tax rates are expressed in mills

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

Gena McDonald

City Official Title: Director of Budget and Finance

8/16

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 :8.17.2022
Publications being made on the following .

EDITOR----------

ADAM HOLMES
Notary Public-State of Kansas
My Appt. Expires 01/14/2023

SUBSCRIBED AND SWORN TO ME THIS: August 17, 2022
NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

COST----------

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. 17, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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Overland Park

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						*Revenue Neutral Rate***	*13.226*
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Net Expenditure	284,941,091		181,031,504		196,545,000		
Total Tax Levied	55,089,640		15		xxxxxxxxxxxxxxx		
Assessed Valuation	4,056,085,658		4,175,737,984		4,598,431,952		

Outstanding Indebtedness, January 1,

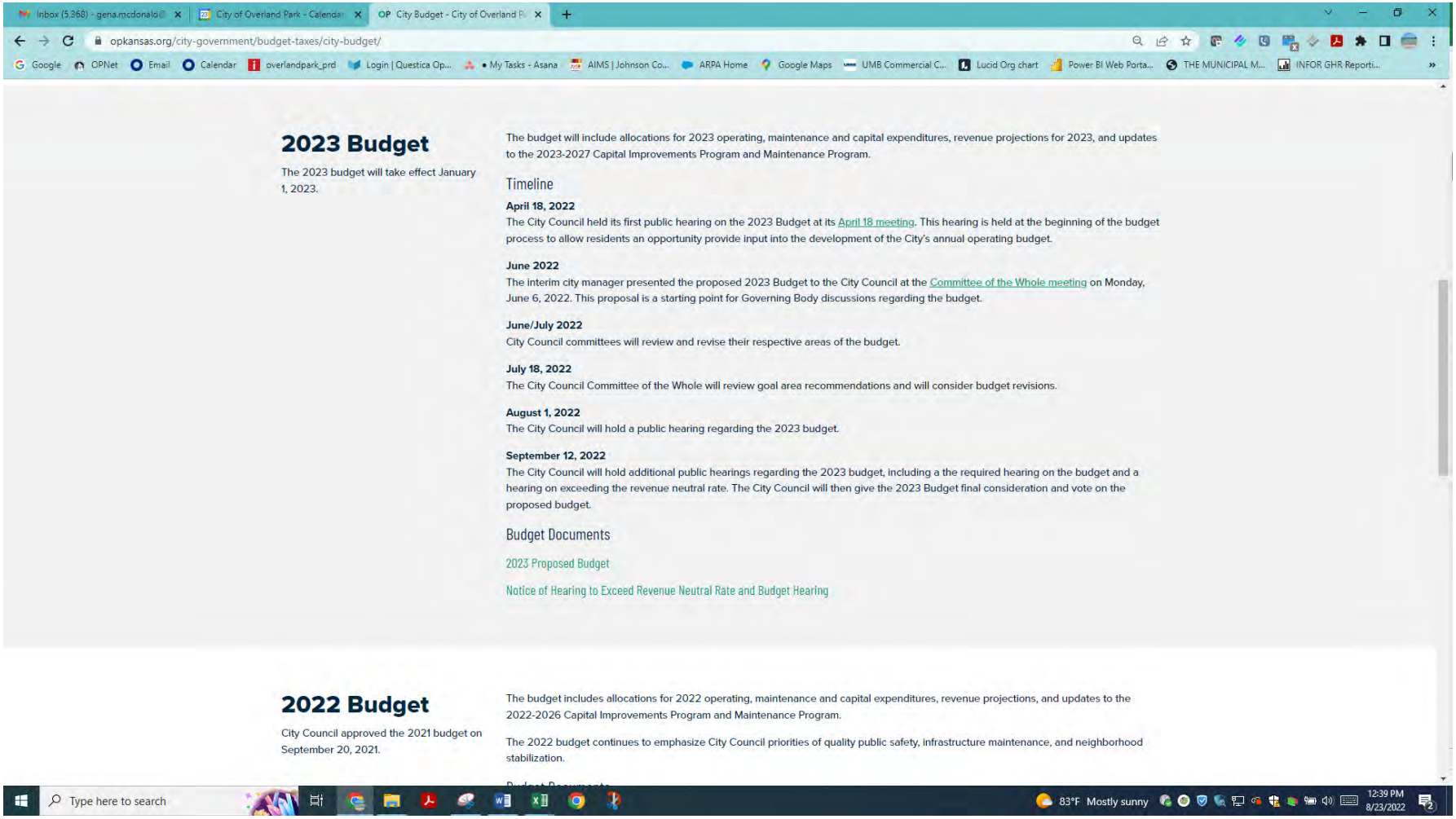
	2020	2021	2022
G.O. Bonds	95,580,000	83,435,000	99,550,000
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Other	0	0	0
Lease Purchase Principal	0	64,873	33,095
Total	95,580,000	83,499,873	99,583,095

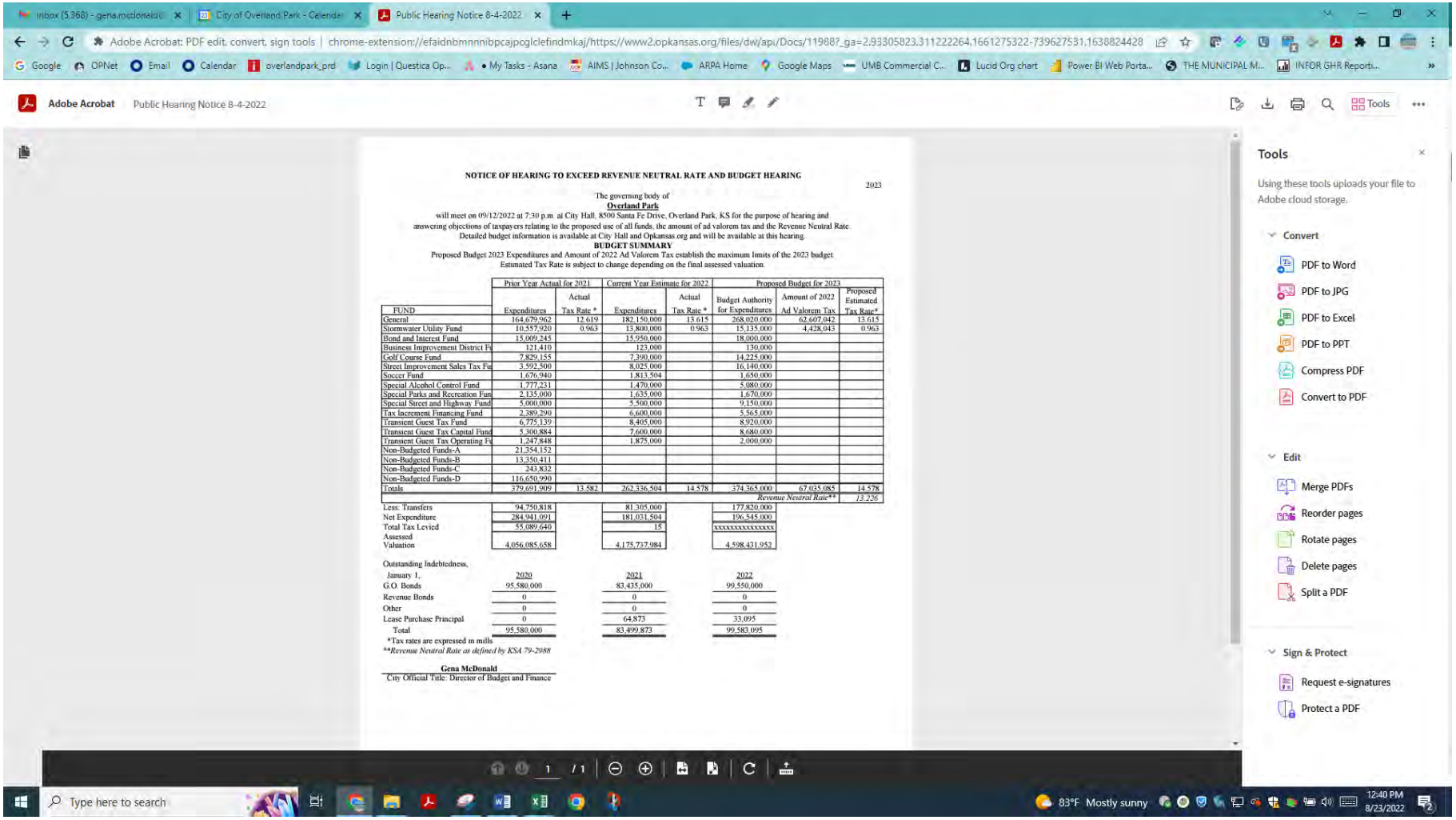
*Tax rates are expressed in mills

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

Gena McDonald

City Official Title: Director of Budget and Finance


Inbox (5,368) - gena.mcdonald@
City of Overland Park - Calendar
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Power BI Web Porta...
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INFOR GHR Reporti...
2023 Budget
The 2023 budget will take effect January 1, 2023.
The budget will include allocations for 2023 operating, maintenance and capital expenditures, revenue projections for 2023, and updates to the 2023-2027 Capital Improvements Program and Maintenance Program.
Timeline
April 18, 2022
The City Council held its first public hearing on the 2023 Budget at its April 18 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 2022
The interim city manager presented the proposed 2023 Budget to the City Council at the Committee of the Whole meeting on Monday, June 6, 2022. This proposal is a starting point for Governing Body discussions regarding the budget.
June/July 2022
City Council committees will review and revise their respective areas of the budget.
July 18, 2022
The City Council Committee of the Whole will review goal area recommendations and will consider budget revisions.
August 1, 2022
The City Council will hold a public hearing regarding the 2023 budget.
September 12, 2022
The City Council will hold additional public hearings regarding the 2023 budget, including a the required hearing on the budget and a hearing on exceeding the revenue neutral rate. The City Council will then give the 2023 Budget final consideration and vote on the proposed budget.
Budget Documents
2023 Proposed Budget
Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing
2022 Budget
City Council approved the 2021 budget on September 20, 2021.
The budget includes allocations for 2022 operating, maintenance and capital expenditures, revenue projections, and updates to the 2022-2026 Capital Improvements Program and Maintenance Program.
The 2022 budget continues to emphasize City Council priorities of quality public safety, infrastructure maintenance, and neighborhood stabilization.
Type here to search
83°F Mostly sunny
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8/23/2022



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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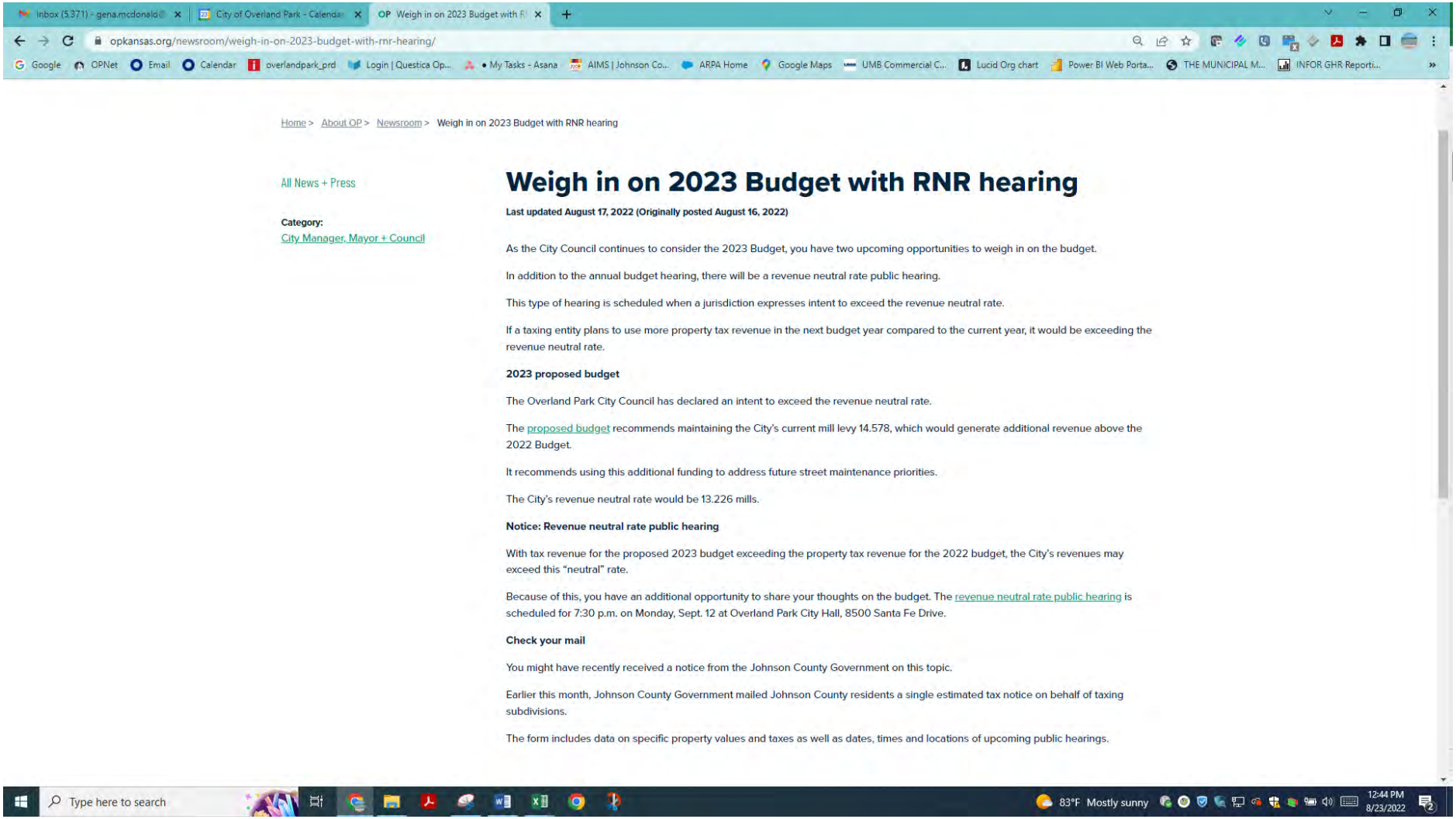
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Gena McDonald
City Official Title: Director of Budget and Finance


Inbox (5,371) - gena.mcdonald@
City of Overland Park - Calendar
Weigh in on 2023 Budget with R
opkansas.org/newsroom/weigh-in-on-2023-budget-with-rnr-hearing/
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Power BI Web Porta...
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INFOR GHR Reporti...
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Category:
City Manager, Mayor + Council
Weigh in on 2023 Budget with RNR hearing
Last updated August 17, 2022 (Originally posted August 16, 2022)
As the City Council continues to consider the 2023 Budget, you have two upcoming opportunities to weigh in on the budget.
In addition to the annual budget hearing, there will be a revenue neutral rate public hearing.
This type of hearing is scheduled when a jurisdiction expresses intent to exceed the revenue neutral rate.
If a taxing entity plans to use more property tax revenue in the next budget year compared to the current year, it would be exceeding the revenue neutral rate.
2023 proposed budget
The Overland Park City Council has declared an intent to exceed the revenue neutral rate.
The proposed budget recommends maintaining the City's current mill levy 14.578, which would generate additional revenue above the 2022 Budget.
It recommends using this additional funding to address future street maintenance priorities.
The City's revenue neutral rate would be 13.226 mills.
Notice: Revenue neutral rate public hearing
With tax revenue for the proposed 2023 budget exceeding the property tax revenue for the 2022 budget, the City's revenues may exceed this "neutral" rate.
Because of this, you have an additional opportunity to share your thoughts on the budget. The revenue neutral rate public hearing is scheduled for 7:30 p.m. on Monday, Sept. 12 at Overland Park City Hall, 8500 Santa Fe Drive.
Check your mail
You might have recently received a notice from the Johnson County Government on this topic.
Earlier this month, Johnson County Government mailed Johnson County residents a single estimated tax notice on behalf of taxing subdivisions.
The form includes data on specific property values and taxes as well as dates, times and locations of upcoming public hearings.
Type here to search
83°F Mostly sunny
12:44 PM
8/23/2022

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. 4844, as the same appears in my office.

In testimony whereof, I have hereunto signed my name and affixed the seal of said city this 14th day of September, 2022.

Elizabeth Kelley
City Clerk

(SEAL)

RESOLUTION NO. 4844

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 13.226 mills; and

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

WHEREAS, the Governing Body of the City held a hearing on September 12, 2022, 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 13.226 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 12th day of September, 2022.

APPROVED AND SIGNED by the Mayor on this 12th day of September, 2022.

CITY OF OVERLAND PARK, KANSAS

By: _____
Curt Skoog
Mayor

(SEAL)

ATTEST:

By: _____
Elizabeth Kelley
City Clerk

APPROVED AS TO FORM:

By: _____
Michael Koss
Deputy City Attorney

C E R T I F I C A T E

State of Kansas
County of Johnson
City of Overland Park

I, Elizabeth Kelley, City Clerk of the City of Overland Park, Kansas, hereby certify that the attached document is a true and correct copy of the September 12, 2022 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 14th day of September, 2022.

Elizabeth Kelley
City Clerk

(SEAL)

Revenue Neutral Rate Hearing

Roll Call

City of Overland Park

Hearing to Exceed Revenue Neutral Rate: September 12, 2022
Resolution No. 4844 (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