

CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

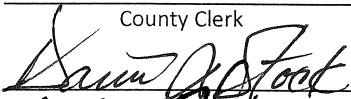
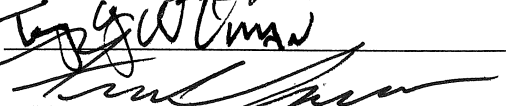

Overland Park


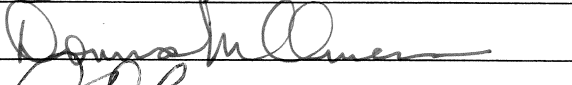

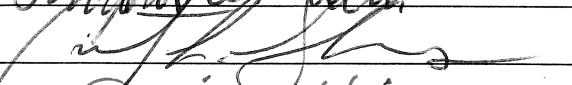
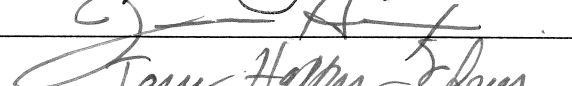

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
 (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	124,303,000	19,122,970
Fire Service Fund	12-101a	10	19,875,000	12,093,970
Stormwater Utility fund	Charter Ord. 19	11	6,620,000	2,525,328
Special Highway		12	5,470,000	
Tax Increment Financing		12	305,000	
Bond and Interest Fund		13	24,750,000	
Business Improvement District Fund		13	110,000	
Golf Course Fund		14	4,115,000	
Soccer Operations Fund		14	1,550,000	
Special Alcohol Control Fund		15	2,150,000	
Special Parks and Recreation Fund		15	1,250,000	
Street Improvement Sales Tax Fund		16	7,525,000	
Transient Guest Tax Fund		16	7,625,000	
Transient Guest Tax Capital Fund		17	6,295,000	
Transient Guest Tax Operating Fund		17	1,695,000	
Totals	xxxxxxx		213,638,000	33,742,268
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary		22		0
Neighborhood Revitalization Rebate				Nov 1, 2011 Total Assessed Valuation
TIF District		23		

Assisted by:
 Gena McDonald
 Asst. Chief Financial Officer
 Address:
 8500 Santa Fe Drive
 Overland Park, KS 66213

Attest: _____, 2011

County Clerk



 Governing Body







 Governing Body

Overland Park

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>23,028,387</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>17,493,065</u>
3. Tax Levy Excluding Debt Service	<u>\$ 5,535,322</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>48,075,272</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>55,951,375</u>
5b. Personal Property 2010	- <u>64,526,361</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011	<u>5,753,616</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>53,828,888</u>
9. Total Estimated Valuation July 1, 2011	<u>2,602,323,228</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,548,494,340</u>
11. Factor for Increase (8 divided by 10)	<u>0.02112</u>
12. Amount of Increase (11 times 3)	+ \$ <u>116,916</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>5,652,238</u>
14. Debt Service in this 2012 Budget	<u>23,732,138</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>29,384,376</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Overland Park

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	8,441,769	970,154	2,691	3,155	0
Fire Service Fund	12,066,230	1,384,644	3,846	4,510	0
Stormwater Utility fund	2,520,388	278,255	803	942	0
TOTAL	23,028,387	2,633,053	7,340	8,607	0

County Treas Motor Vehicle Estimate	<u>2,633,053</u>			
County Treasurers Recreational Vehicle Estimate		<u>7,340</u>		
County Treasurers 16/20M Vehicle Estimate			<u>8,607</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11434</u>			
Recreational Vehicle Factor		<u>0.00032</u>		
16/20M Vehicle Factor			<u>0.00037</u>	
Slider Factor				<u>0.00000</u>

Overland Park

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	Bond & Interest Fund	15,728,043	16,600,000	17,515,000	OP Ord. B-2466, 2477, 2609
General Fund	Maintenance (Capital Proj.)	2,950,000	1,789,000	2,650,000	KSA 12-1,118
General Fund	Fire Service Fund	2,888,033	3,450,000	4,375,000	OP Charter Ord. 37
General Fund	Equipment Reserve Fund	-	250,000	260,000	KSA 12-1,117
General Fund	Transient Guest Tax - Capital Impr	1,006,191	5,110,000	5,442,215	OP CO 91 & 70, Ord. TGT-2705
General Fund	Internal Service Funds	250,000	132,000	-	KSA 44-505f,75-6110,12-2615
General Fund	State & Federal Grants	5,313	-	-	Required City Match for Grant
General Fund	Capital Improvements Fund	-	1,000,000	13,911,287	KSA 12-1,118
General Fund	Capital Projects Fund	(583)	-	-	KSA 12-1,118
Fire Service Fund	Bond & Interest	117,565	75,224	28,256	OP Ord. B-2466, 2477, 2609
Fire Service Fund	Equipment Reserve	-	713,000	803,000	KSA 12-1,117
Fire Service Fund	Maintenance Projects	55,400	50,000	50,000	KSA 12-1,118
Fire Service Fund	Internal Service Funds	122,750	62,000	-	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Bond & Interest Fund	18,506	11,841	4,448	OP Charter Ord. 79
Stormwater Utility Fund	Equipment Reserve Fund	50,000	50,000	50,000	KSA 12-1,117
Stormwater Utility Fund	Internal Service Funds	20,050	-	-	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Capital Project Funds	711,580	1,021,000	1,336,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance Projects	2,459,652	2,542,348	1,315,000	KSA 12-1,118
Special Street and Highway	Maintenance/Capital Projects	4,270,000	4,455,000	5,000,000	KSA 12-1,118
Golf Course Fund	General Fund	304,000	295,000	297,000	KSA 12-101
Golf Course Fund	Capital Projects Fund	-	-	799,472	KSA 12-1,118
Golf Course Fund	Internal Service Funds	2,350	-	-	KSA 44-505f,75-6110,12-2615
Soccer Operations Fund	Transient Guest Tax - Capital Impr	163,538	-	-	KSA 12-1,118
Soccer Operations Fund	Bond & Interest Fund	-	150,000	150,000	KSA 12-1,118
Soccer Operations Fund	Internal Service Funds	3,210	-	-	KSA 44-505f,75-6110,12-2615
Special Alcohol Control	Internal Service Funds	1,640	-	-	KSA 44-505f,75-6110,12-2615
Special Parks and Recreation	Capital Projects Fund	670,069	700,000	1,000,000	KSA 12-1,118
Special Parks and Recreation	Bond & Interest Fund	325,000	300,000	250,000	KSA 10-113
Street Improvement Sales Tax Fund	General Fund	150,000	150,000	150,000	KSA 12-197
Street Improvement Sales Tax Fund	Capital Projects Fund	3,256,225	4,140,000	6,675,000	KSA 12-1,118
Transient Guest Tax Fund	Transient Guest Tax - Capital Impr	626,616	3,675,450	851,670	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Fund	Transient Guest Tax - Operating	1,486,033	1,533,235	1,693,330	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Capital Fund	Bond & Interest	6,403,498	6,209,557	6,188,885	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Capital Fund	Transient Guest Tax Operating Fun	-	-	-	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Capital Fund	Capital Projects	-	-	-	KSA 12-1,118
Capital Improvements Fund	Capital Projects	3,459,258	Not Budgeted	Not Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects	925,000	Not Budgeted	Not Budgeted	KSA 12-1,118
Sp. Street Improvement Fund	Capital Projects	950,000	Not Budgeted	Not Budgeted	KSA 12-1,118
State & Federal Grants	Capital Projects	3,298,811	Not Budgeted	Not Budgeted	KSA 12-1,119
Nuse Act	General Fund	68	-	-	Prior Period Correction
Sp. Law Enforcement Trust Fund	Capital Projects	150,000	Not Budgeted	Not Budgeted	KSA 12-1,119
Capital Projects Fund	General Fund	415,578	-	-	KSA 12-1,118
Capital Projects Fund	Street Improvement Sales Tax	49,254	162,547	-	KSA 12-1,118
Capital Projects Fund	Capital Improvements	66,109	Not Budgeted	Not Budgeted	KSA 12-1,118
Capital Projects Fund	Stormwater Utility Fund	-	75,000	-	KSA 12-1,118
Capital Projects Fund	Equipment Reserve	-	Not Budgeted	Not Budgeted	KSA 12-1,117
Capital Projects Fund	Special Parks & Recreation	16,601	70,000	-	KSA 12-1,118
Capital Projects Fund	Bond & Interest Fund	23,086	-	-	KSA 12-1,118
ADSAP	General Fund	39,410	-	-	KSA 8-1008
	Totals	53,437,852	54,772,202	70,795,563	
	Adjustments*		307,547	-	
	Adjusted Totals	53,437,852	54,464,655	70,795,563	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund

Overland Park

2012

STATEMENT OF INDEBTEDNE

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Public Facility	3/1/2001	9/1/2030	5.039%	52,110,000	1,100,000	3/1 & 9/1	9/1	47,300	1,100,000	0	0
Parks & Rec	10/1/2002	9/1/2012	3.352%	2,775,259	512,634	3/1 & 9/1	9/1	18,954	263,014	9,486	249,620
Public Facility	10/1/2002	9/1/2012	3.352%	1,112,373	205,473	3/1 & 9/1	9/1	7,597	105,421	3,802	100,052
Storm Drainage	10/1/2002	9/1/2012	3.352%	104,388	20,000	3/1 & 9/1	9/1	739	10,000	380	10,000
Storm Drainage	10/1/2002	9/1/2022	3.352%	29,906	17,814	3/1 & 9/1	9/1	659	1,516	619	1,516
Streets & Thoroughfare	10/1/2002	9/1/2012	3.352%	7,508,263	1,386,892	3/1 & 9/1	9/1	51,278	711,564	25,663	675,328
Streets & Thoroughfare	10/1/2002	9/1/2022	3.352%	2,337,247	1,392,184	3/1 & 9/1	9/1	51,473	118,484	48,400	118,482
Public Facility	11/1/2003	9/1/2023	3.712%	2,540,135	1,642,245	3/1 & 9/1	9/1	36,081	127,673	31,804	127,673
Storm Drainage	11/1/2003	9/1/2023	3.712%	130,000	84,045	3/1 & 9/1	9/1	1,847	6,534	1,627	6,534
Streets & Thoroughfare	11/1/2003	9/1/2013	3.712%	6,305,000	1,885,335	3/1 & 9/1	9/1	177,598	628,445	156,546	628,445
Streets & Thoroughfare	11/1/2003	9/1/2023	3.712%	6,114,865	3,953,374	3/1 & 9/1	9/1	86,857	307,348	76,561	307,348
Public Facility	2/15/2004	9/1/2019	3.485%	6,815,000	4,895,000	3/1 & 9/1	9/1	181,365	475,000	167,115	485,000
Public Facility	11/1/2004	9/1/2018	3.499%	5,901,482	3,615,000	3/1 & 9/1	9/1	130,140	475,000	115,890	470,000
Storm Drainage	11/1/2004	9/1/2014	3.730%	5,265	1,916	3/1 & 9/1	9/1	149	479	0	479
Streets & Thoroughfare	11/1/2004	9/1/2014	3.730%	6,591,735	2,398,085	3/1 & 9/1	9/1	186,526	599,522	0	599,521
Streets & Thoroughfare	11/1/2004	9/1/2024	3.730%	9,523,000	6,165,000	3/1 & 9/1	9/1	155,563	500,000	38,501	500,000
Parks & Rec	5/15/2006	9/1/2025	4.320%	20,185,880	15,134,760	3/1 & 9/1	9/1	668,452	1,008,984	625,570	1,008,984
Streets & Thoroughfare	5/15/2006	9/1/2015	4.320%	6,164,725	3,079,370	3/1 & 9/1	9/1	130,874	618,730	104,578	618,730
Streets & Thoroughfare	5/15/2006	9/1/2025	4.320%	8,222,835	6,165,240	3/1 & 9/1	9/1	272,298	411,016	254,830	411,016
Traffic Infrastructure	5/15/2006	9/1/2015	4.320%	311,560	155,630	3/1 & 9/1	9/1	6,614	31,270	5,285	31,270
Public Facility	11/15/2006	9/1/2030	4.380%	44,680,000	43,800,000	3/1 & 9/1	9/1	1,902,963	130,000	1,897,763	1,285,000
Parks & Rec	12/1/2007	9/1/2017	4.000%	6,490,873	6,192,318	3/1 & 9/1	9/1	181,693	949,908	155,696	898,735
Parks & Rec	12/1/2007	9/1/2027	4.000%	34,965,000	28,070,000	3/1 & 9/1	9/1	1,238,969	1,450,000	1,168,969	1,500,000
Public Facility	12/1/2007	9/1/2017	4.000%	529,067	370,242	3/1 & 9/1	9/1	14,810	52,974	12,691	52,878
Streets & Thoroughfare	12/1/2007	9/1/2017	4.000%	20,645,060	14,447,442	3/1 & 9/1	9/1	577,897	2,067,118	495,212	2,063,389
Streets & Thoroughfare	12/1/2007	9/1/2027	4.625%	1,735,000	1,470,000	3/1 & 9/1	9/1	61,244	90,000	57,644	90,000
Parks & Rec	9/10/2009	9/1/2019	2.227%	4,013,280	3,620,477	3/1 & 9/1	9/1	92,531	402,317	84,485	402,309
Parks & Rec	9/10/2009	9/1/2029	5.110%	3,031,288	3,031,288	3/1 & 9/1	9/1	155,050	0	155,050	0
Streets & Thoroughfare	9/10/2009	9/1/2019	2.227%	18,531,720	16,719,523	3/1 & 9/1	9/1	427,269	1,857,683	390,115	1,857,691
Streets & Thoroughfare	9/10/2009	9/1/2029	5.110%	1,268,712	1,268,712	3/1 & 9/1	9/1	64,895	0	64,895	0
Parks & Rec	10/13/2009	9/1/2013	3.000%	437,161	219,098	3/1 & 9/1	9/1	6,573	140,368	2,362	52,832
Public Facility	10/13/2009	9/1/2013	3.000%	1,139,331	571,016	3/1 & 9/1	9/1	17,130	365,828	6,156	137,692
Storm Drainage	10/13/2009	9/1/2013	3.000%	35,228	17,656	3/1 & 9/1	9/1	530	11,311	190	4,257
Streets & Thoroughfare	10/13/2009	9/1/2013	3.000%	2,608,280	1,307,231	3/1 & 9/1	9/1	39,217	837,493	14,092	315,219
Storm Drainage	9/16/2010	9/1/2020	2.568%	1,223,889	1,223,889	3/1 & 9/1	9/1	23,604	122,389	22,183	122,389
Streets & Thoroughfare	9/16/2010	9/1/2020	2.568%	12,226,111	12,226,111	3/1 & 9/1	9/1	235,799	1,222,611	221,598	1,222,611
Streets & Thoroughfare	6/1/2011	9/1/2021	2.384%	8,490,000	0	3/1 & 9/1	9/1	0	0	270,563	850,000
Streets & Thoroughfare	6/1/2011	6/1/2024	2.457%	6,585,000	0	3/1 & 9/1	9/1	0	0	163,418	65,000
2012 Bond Issue	9/1/2012	9/1/2022		0	0	3/1 & 9/1	9/1	0	0	150,263	230,000
Total G.O. Bonds					188,365,000			7,252,537	17,200,000	7,000,000	17,500,000
Total Revenue Bonds					0			0	0	0	0
Total Other					0			0	0	0	0
Total Indebtedness					188,365,000			7,252,537	17,200,000	7,000,000	17,500,000

Overland Park

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Overland Park

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	39,584,697	28,303,693	18,150,000
Receipts:			
Ad Valorem Tax	8,806,970	8,281,288	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	61,010	128,769	110,000
Motor Vehicle Tax	910,911	923,634	970,154
Recreational Vehicle Tax			2,691
16/20M Vehicle Tax			3,155
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	0	0	0
Special Weed and Sewer Taxes	63,553	51,741	55,000
Rental Excise Tax	15,187	21,854	18,000
Local Alcoholic Liquor	976,718	1,050,000	1,100,000
Countywide Sales Tax	10,405,308	10,944,286	11,244,453
Countywide Public Safety Sales Tax	2,581,072	2,746,168	2,821,486
Countywide EcoDev/Public Safety II Sales Tax	2,581,072	2,746,168	2,821,486
City Sales Tax	35,301,372	40,384,819	41,492,447
State Highway Commission	68,664	68,600	68,600
Franchise Taxes	9,952,518	9,701,995	10,297,700
CHARGES FOR SERVICES:			0
Parks & Recreation	4,836,764	5,158,335	5,434,500
FINES & FORFEITURES:			0
Municipal Court	5,391,090	5,211,511	6,130,500
LICENSES, PERMITS, & FEES:			0
Animal Licenses	212,344	196,267	215,730
Liquor & Cereal Malt Beverage	63,275	59,489	63,550
Public Safety Permits & Fees	125,215	112,639	96,100
Building/Zoning Permits & Fees	1,908,650	2,319,862	2,459,250
Miscellaneous Licenses & Permits	81,944	187,821	80,311
MISCELLANEOUS REVENUE:			
Transfer from Other Funds:			
Capital Projects	415,578	0	0
Street Improvement Sales Tax	150,000	150,000	150,000
Golf Course Fund	304,000	295,000	297,000
ADSAP	39,410	0	0
Nuse Act	68	0	0
Auction Proceeds	37,227	125,000	32,500
Local Govt Funding Capital Projects	20,735	400,078	200,000
Reimb School Resource Officers	382,544	435,000	395,000
Federal Reimbursement	0	0	0
Miscellaneous	754,090	476,009	703,278
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	352,690	156,851	186,109
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	86,799,980	92,333,184	87,449,000
Resources Available:	126,384,677	120,636,877	105,599,000

Overland Park

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	126,384,677	120,636,877	105,599,000
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC DEVELOPMENT			
Mayor & Council	400,888	372,232	390,669
Economic Development	620,980	650,980	650,980
City Manager	1,129,921	789,566	864,238
Communications	381,307	394,058	413,664
Information Technology	3,037,348	3,331,808	3,492,407
Facilities Management	3,356,909	3,268,534	3,441,214
Municipal Court	2,220,013	2,244,983	2,330,229
Court Services	459,706	388,278	415,077
Law	1,728,296	1,353,813	1,422,812
Finance & Acctg	1,252,292	1,268,668	1,320,928
City Clerk	729,624	666,849	705,403
Human Resources	1,668,338	1,332,767	1,366,620
Payroll	650,774	609,590	641,452
Total FAED	17,636,396	16,672,126	17,455,693
PUBLIC SAFETY			
Police Admin	2,392,751	2,081,653	2,284,741
Tactical Operations	14,988,961	16,398,051	18,205,966
Special Services Bureau	8,460,439	10,834,949	10,434,225
Administration Bureau	4,137,928	0	0
Total Police Department	29,980,079	29,314,653	30,924,932
PUBLIC WORKS			
Public Works Administration	1,270,979	1,059,765	1,202,334
St Eng & Const	2,365,502	2,262,955	2,331,630
Traffic Services	1,287,165	1,383,324	1,475,842
Traffic Maint.	3,139,369	3,078,082	3,209,723
Public Works Maintenance	4,145,129	3,822,275	4,222,319
Total Public Works	12,208,145	11,606,401	12,441,848
COMMUNITY DEVELOPMENT			
Parks & Forestry	2,696,334	2,799,561	2,904,036
Arboretum	662,195	676,770	731,559
Total Park Services	3,358,529	3,476,331	3,635,595
Leisure Services	646,498	633,972	654,392
Community Centers	1,510,258	1,520,731	1,635,801
Arts Commission	156,909	164,229	172,797
Farmstead	1,269,646	1,623,156	1,689,404
Aquatics	1,233,293	1,304,356	1,323,187
Total Parks & Recreation	4,816,605	5,246,444	5,475,581
Planning & Development	2,119,694	1,826,241	1,961,388
Community Services	1,853,320	1,875,275	1,990,701
Building Safety	2,123,742	2,058,206	2,154,268
Engineering Serv	1,108,357	980,200	996,492
Total Planning and Development Services	7,205,112	6,739,922	7,102,849
Transfer to other Funds:			
Transfer to Bond & Interest Fund	15,728,043	16,600,000	17,515,000
Transfer to Maintenance (Capital Proj.)	2,950,000	1,789,000	2,650,000
Transfer to Fire Service Fund	2,888,033	3,450,000	4,375,000
Transfer to Equipment Reserve Fund	0	250,000	260,000
Transfer to Transient Guest Tax Capital Fund	1,006,191	5,110,000	5,442,215
Transfer to Internal Service Fund	250,000	132,000	0
Transfer to State & Federal Grants Funds	5,313	0	0
Transfer to Capital Improvements Fund	0	1,000,000	13,911,287
Transfer to Capital Projects Fund	-583	0	0
Total Transfers	22,826,997	28,331,000	44,153,502
Economic Development Incentive Reserve	0	0	0
Miscellaneous/Contingency	0	1,000,000	3,013,000
Self Insurance Funding	49,121	100,000	100,000
Total Contingency & Misc.	49,121	1,100,000	3,113,000

Neighborhood Revitalization Rebate			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	98,080,984	102,486,877	124,303,000
Unencumbered Cash Balance Dec 31	28,303,693	18,150,000	xxxxxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	143,980,000	130,500,000	xxxxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	124,303,000
		Tax Required	18,704,000
	Delinquent Comp Rate: 2.240%		418,970
	Amount of 2011 Ad Valorem Tax		19,122,970

Overland Park

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Service Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,588,507	11,835,708	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	95,119	180,346	180,000
Motor Vehicle Tax	1,301,886	1,333,541	1,384,644
Recreational Vehicle Tax			3,846
16/20M Vehicle Tax			4,510
Slider	0	0	0
Rental Car Excise Tax	21,705	29,790	25,000
Training Facility Lease & Fees	104,615	104,615	108,750
Ambulance Fees	1,768,652	1,830,000	1,830,000
Ambulance Lease	0	95,000	94,000
Fire Inspection Fees	865	1,000	1,250
Transfer from Other Fund:			
General Fund	2,888,033	3,450,000	4,375,000
Interest on Idle Funds	28,337	30,000	31,000
Miscellaneous	8,637	10,000	8,000
Does miscellaneous exceed 10% of Total Re			
Total Receipts	18,806,355	18,900,000	8,046,000
Resources Available:	18,806,355	18,900,000	8,046,000
Expenditures:			
Operational expenditures:			
Administration	990,189	964,545	1,006,109
Operations	14,205,887	13,702,287	14,619,099
Prevention	764,116	817,053	662,041
Support Services	628,177	435,035	461,668
Training	653,961	692,100	739,688
Fire Training Center	51,141	86,045	90,060
Contractual expenditures:			
Consolidated Fire District No. 2	480,443	444,019	465,000
Johnson County Gov't	277,101	312,000	312,000
Rural Fire District No. 2	430,121	452,604	445,000
Transfers to Other Funds:			
Bond & Interest	117,565	75,224	28,256
Equipment Reserve	0	713,000	803,000
Maintenance Projects	55,400	50,000	50,000
Internal Service Funds	122,750	62,000	0
Self-Insurance Funding	5,867	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	23,636	94,088	193,079
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	18,806,355	18,900,000	19,875,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	20,495,000	19,625,000	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			19,875,000
Tax Required			11,829,000
Delinquent Comp Rate:	2.240%		264,970
Amount of 2011 Ad Valorem Tax			12,093,970

Overland Park

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Stormwater Utility fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,553,755	1,254,172	420,000
Receipts:			
Ad Valorem Tax	2,629,677	2,469,000	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,722	37,549	40,000
Motor Vehicle Tax	272,015	275,000	278,255
Recreational Vehicle Tax			803
16/20M Vehicle Tax			942
Slider	0	0	0
Rental Car Excise Tax	4,535	4,054	5,000
User Fees	3,168,071	3,200,000	3,265,000
Transfer from Other Funds:			
Capital Projects Fund	0	75,000	0
Interest on Idle Funds	40,469	40,000	40,000
Miscellaneous	64,575	105,150	100,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,198,065	6,205,753	3,730,000
Resources Available:	7,751,820	7,459,924	4,150,000
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	995,337	1,177,000	1,219,277
Stormwater Maintenance	2,075,510	2,049,446	2,288,428
Stormwater BMP Monitoring	165,546	160,572	181,815
Transfer to other Funds:			
Bond & Interest Fund	18,506	11,841	4,448
Equipment Reserve Fund	50,000	50,000	50,000
Internal Service Funds	20,050	0	0
Capital Project Funds	711,580	1,021,000	1,336,000
Maintenance Projects	2,459,652	2,542,348	1,315,000
Self-Insurance Funding	1,466	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	0	27,717	225,032
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,497,648	7,039,924	6,620,000
Unencumbered Cash Balance Dec 31	1,254,172	420,000	XXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	7,178,000	7,355,000	XXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	6,620,000
		Tax Required	2,470,000
Delinquent Comp Rate:	2.240%		55,328
Amount of 2011 Ad Valorem Tax			2,525,328

Overland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	163,536	575,387	790,000
Receipts:			
State of Kansas Gas Tax	4,673,682	4,663,000	4,675,000
County Transfers Gas	0	0	0
Interest on Idle Funds	8,169	6,613	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	4,681,851	4,669,613	4,680,000
Resources Available:	4,845,387	5,245,000	5,470,000
Expenditures:			
Transfers to Other Funds			
Maintenance/Capital Projects	4,270,000	4,455,000	5,000,000
Miscellaneous	0	0	470,000
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	4,270,000	4,455,000	5,470,000
Unencumbered Cash Balance Dec 31	575,387	790,000	0
2010/2011 Budget Authority Amount:	4,500,000	4,895,000	

Adopted Budget

Adopted Budget Tax Increment Financing	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-67,963	-62,233	0
Receipts:			
Incremental Property Tax - City of Overland	2,863	5,353	25,783
Incremental Property Tax - Other Taxing Jur	0	41,760	139,217
Sales Tax	0	0	119,000
Contributions	0	62,233	20,000
Interest on Idle Funds	3,414	0	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	6,277	109,346	305,000
Resources Available:	-61,686	47,113	305,000
Expenditures:			
Administrative Expenses	547	47,113	20,000
Contractual Service - TIF Prop. Tax Paymen	0	0	165,000
Contractual Service - TIF Sales Tax Paymen	0	0	119,000
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	547	47,113	305,000
Unencumbered Cash Balance Dec 31	-62,233	0	0
2010/2011 Budget Authority Amount:	0*	0*	

See Tab B

*Previously TIF projects were included as part of the Special Tax Financing Funds, therefore a TIF fund was not budgeted.

Overland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Bond and Interest Fund			
Unencumbered Cash Balance Jan 1	100,000	100,000	100,000
Receipts:			
Special Assessments	1,139,488	1,018,000	420,000
Delinquent Special Assessments	1,068	9,685	10,000
Federal Reimbursement - Interest Subsidy	75,056	76,981	76,980
Transfers from Other Funds:			
General Fund	15,728,043	16,600,000	17,515,000
Capital Projects	23,086	0	0
Fire Service Fund	117,565	75,224	28,256
Stormwater Utility Fund	18,506	11,841	4,448
Soccer Operations Fund	0	150,000	150,000
Transient Guest Tax - Capital	6,403,498	6,209,557	6,188,885
Special Parks and Recreation Fund	325,000	300,000	250,000
Interest on Idle Funds	3,486	3,714	6,431
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,834,796	24,455,002	24,650,000
Resources Available:	23,934,796	24,555,002	24,750,000
Expenditures:			
Debt Service:			
Bond Principal	16,322,876	17,055,984	17,500,000
Bond Interest	7,511,920	7,247,198	7,000,000
Commission and Postage	0	151,820	250,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,834,796	24,455,002	24,750,000
Unencumbered Cash Balance Dec 31	100,000	100,000	0
2010/2011 Budget Authority Amount:	25,590,000	25,350,000	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Business Improvement District Fund			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Business Service Fee	96,031	85,000	109,000
Finance Charges	-703	0	0
Amnesty Payments	2,240	0	0
Interest on Idle Funds	102	2,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	97,671	87,000	110,000
Resources Available:	97,671	87,000	110,000
Expenditures:			
Downtown Overland Park Partnership	97,671	87,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	97,671	87,000	110,000
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	100,000	100,000	

Overland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,127,591	940,549	686,000
Receipts:			
Fees & Charges	2,907,711	3,000,000	3,413,950
Transfer from Internal Service Funds	0	0	0
Interest on Idle Funds	14,458	14,672	15,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,922,169	3,014,672	3,429,000
Resources Available:	4,049,760	3,955,221	4,115,000
Expenditures:			
Golf Course Operations	2,327,090	2,350,000	2,473,696
Scheduled Capital Improvements	267,727	500,000	500,000
Debt Service	186,534	119,355	44,832
Transfer to Other Funds			
General Fund (Overhead)	304,000	295,000	297,000
Capital Projects Fund	0	0	799,472
Internal Service Funds	2,350	0	0
Misc./Contingency	0	0	0
Self-Insurance Funding	21,510	4,866	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,109,211	3,269,221	4,115,000
Unencumbered Cash Balance Dec 31	940,549	686,000	0
2010/2011 Budget Authority Amount:	4,356,000	4,540,000	

Adopted Budget

Soccer Operations Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	84,115	200,000
Receipts:			
Field Rental	782,615	780,000	780,000
Tenant Space Rental	94,506	94,506	90,600
Concessions	257,964	280,000	275,000
Sponsorships and Contributions	65,000	60,000	200,000
Transfers from Other Funds:			
Transient Guest Tax - Capital	0	0	0
Interest on Idle Funds	0	1,379	4,400
Miscellaneous	18,510	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,218,595	1,215,885	1,350,000
Resources Available:	1,218,595	1,300,000	1,550,000
Expenditures:			
Field Operations	950,117	910,760	999,884
Transfer to:			
Transient Guest Tax Capital Fund	163,538	0	0
Bond and Interest Fund	0	150,000	150,000
Internal Service Funds	3,210	0	0
Self-Insurance Funding	7,615	0	0
Reserve for future capital improvements	0	0	350,000
Miscellaneous	10,000	39,240	50,116
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,134,480	1,100,000	1,550,000
Unencumbered Cash Balance Dec 31	84,115	200,000	0
2010/2011 Budget Authority Amount:	1,075,000	1,260,000	

See Tab A

Overland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Control Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,239,098	1,096,905	1,045,000
Receipts:			
Taxes & Shared Revenues:			
Liquor Tax	976,718	1,050,000	1,100,000
Interest on Idle Funds	12,310	9,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	989,028	1,059,000	1,105,000
Resources Available:	2,228,126	2,155,905	2,150,000
Expenditures:			
Finance & Administration:			
Mayor & Council	713,746	700,000	2,150,000
Public Safety:			
D.A.R.E. Program	415,835	375,283	0
Transfer to Internal Service Funds	1,640	0	0
Miscellaneous	0	35,622	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,131,221	1,110,905	2,150,000
Unencumbered Cash Balance Dec 31	1,096,905	1,045,000	0
2010/2011 Budget Authority Amount:	2,566,000	2,175,000	

Adopted Budget

Adopted Budget Special Parks and Recreation Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,671	25,656	145,000
Receipts:			
Liquor Tax	976,718	1,050,000	1,100,000
Transfers from Other Funds:			
Capital Projects	16,601	70,000	0
Interest on Idle Funds	1,735	2,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	995,054	1,122,000	1,105,000
Resources Available:	1,020,725	1,147,656	1,250,000
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	670,069	700,000	1,000,000
Bond & Interest Fund	325,000	300,000	250,000
Miscellaneous	0	2,656	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	995,069	1,002,656	1,250,000
Unencumbered Cash Balance Dec 31	25,656	145,000	0
2010/2011 Budget Authority Amount:	1,200,000	1,115,000	

Overland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street Improvement Sales Tax Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	344,046	1,403,028	2,325,000
Receipts:			
City Sales Tax for Street Improvements	4,412,510	5,048,102	5,190,000
Transfer from Capital Projects Fund	49,254	162,547	0
Interest on Idle Funds	3,443	1,323	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	4,465,207	5,211,972	5,200,000
Resources Available:	4,809,253	6,615,000	7,525,000
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects Fund	3,256,225	4,140,000	6,675,000
Scheduled Future Capital Improvements	0	0	700,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	3,406,225	4,290,000	7,525,000
Unencumbered Cash Balance Dec 31	1,403,028	2,325,000	0
2010/2011 Budget Authority Amount:	6,395,000	5,775,000	

Adopted Budget

Adopted Budget Transient Guest Tax Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,729,619	1,803,685	0
Receipts:			
Transient Guest Tax	6,734,429	6,900,000	7,620,000
Interest on Idle Funds	-26,783	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	6,707,645	6,905,000	7,625,000
Resources Available:	8,437,265	8,708,685	7,625,000
Expenditures:			
Transfer to Other Funds:			
Transient Guest Tax - Capital Improvem	626,616	3,675,450	851,670
Transfer to Transient Guest Tax - Operat	1,486,033	1,533,235	1,693,330
OPDC Hotel Appropriation	4,520,931	3,500,000	5,080,000
Debt Service Support Agreement	0	0	0
Miscellaneous	0		0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	6,633,580	8,708,685	7,625,000
Unencumbered Cash Balance Dec 31	1,803,685	0	0
2010/2011 Budget Authority Amount:	10,260,000	7,385,000	

See Tab C

Overland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Transient Guest Tax Capital Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,585,984	-2,505,153	0
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	626,616	3,675,450	851,670
Soccer Complex Operations	163,538	0	0
General Fund	1,006,191	5,110,000	5,442,215
Convention Center Operations	355,581	148,465	0
Interest on Idle Funds	5,952	3,443	1,115
Miscellaneous	1,999	0	
Does miscellaneous exceed 10% of Total Re			
Total Receipts	2,159,876	8,937,358	6,295,000
Resources Available:	4,745,860	6,432,205	6,295,000
Expenditures:			
Convention Center Operations	102,728	105,298	106,115
Capital Expenditures	744,788	117,350	0
Transfer to Other Funds:			
Bond & Interest	6,403,498	6,209,557	6,188,885
Transient Guest Tax Operating Fund	0	0	0
Capital Projects	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	7,251,014	6,432,205	6,295,000
Unencumbered Cash Balance Dec 31	-2,505,153	0	0
2010/2011 Budget Authority Amount:	6,685,000	6,480,000	

See Tab A

See Tab B

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Transient Guest Tax Operating Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,095	1,095	1,000
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	1,486,033	1,533,235	1,693,330
	0		0
Interest on Idle Funds	0	0	670
Miscellaneous	-5,952		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	1,480,081	1,533,235	1,694,000
Resources Available:	1,481,176	1,534,330	1,695,000
Expenditures:			
Finance & Administration			
Overland Park CVB Contract	1,480,081	1,533,330	1,693,330
Contingency	0	0	1,670
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,480,081	1,533,330	1,695,000
Unencumbered Cash Balance Dec 31	1,095	1,000	0
2010/2011 Budget Authority Amount:	1,823,000	1,640,000	

Overland Park

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements Fund		Equipment Reserve Fund		Special Street Improvement Fund		Special Machinery & Equipment Fund		Street Improvement Escrows		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,431,123	Cash Balance Jan 1	1,742,886	Cash Balance Jan 1	991,525	Cash Balance Jan 1	94,374	Cash Balance Jan 1	3,026,541	13,286,449
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:						Escrow Revenue	103,490	
<i>Capital Projects</i>	66,109	<i>Stormwater Utility</i>	50,000							
Contributions	1,500									
Interest on Idle Funds	159,514	Interest on Idle Funds	14,018	Interest on Idle Funds	3,240	Interest on Idle Funds	793	Interest on Idle Funds	58,741	
Total Receipts	227,123	Total Receipts	64,018	Total Receipts	3,240	Total Receipts	793	Total Receipts	162,231	457,405
Resources Available:	7,658,246	Resources Available:	1,806,904	Resources Available:	994,765	Resources Available:	95,167	Resources Available:	3,188,772	13,743,854
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:		Transfers:		Capital Outlay	95,167	Transfers:		
<i>Capital Projects</i>	3,459,258	<i>Capital Projects</i>	925,000	<i>Capital Projects</i>	950,000			<i>Capital Projects</i>	-	
								Public Works	132,309	
Total Expenditures	3,459,258	Total Expenditures	925,000	Total Expenditures	950,000	Total Expenditures	95,167	Total Expenditures	132,309	5,561,734
Cash Balance Dec 31	4,198,988	Cash Balance Dec 31	881,904	Cash Balance Dec 31	44,765	Cash Balance Dec 31	0	Cash Balance Dec 31	3,056,463	8,182,120

Overland Park

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Federal & State Grants		Nuse Act		Special Tax Financing		Parks & Recreation Trusts		Westlinks Land Acquisition		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	246,141	Cash Balance Jan 1	68	Cash Balance Jan 1	1,063,687	Cash Balance Jan 1	132,786	Cash Balance Jan 1	8,498	1,451,180
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	3,748,718			Bond Proceeds	16,185,000	Friends of the Farmstead Revenue:				
Transfers:				Property Taxes	1,246,519	Fundraisers	45,000			
General Fund*	5,313			Sales Taxes	1,456,355	Donations	24,988			
				Contributions	11,368					
				Prior Period Adj.	2,063,105					
Misc	357			Misc.	19,975					
Interest on Idle Funds	-	Interest on Idle Funds	-	Interest on Idle Funds	5,461	Interest on Idle Funds	1,389	Interest on Idle Funds	494	
Total Receipts	3,754,388	Total Receipts	0	Total Receipts	20,987,783	Total Receipts	71,377	Total Receipts	494	24,814,042
Resources Available:	4,000,529	Resources Available:	68	Resources Available:	22,051,470	Resources Available:	204,163	Resources Available:	8,992	26,265,222
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:				Friends of the Farmstead:	None			
Capital Projects	3,298,811	General Fund	68	Debt Service	2,402,621	Commodities	4,609			
				Contractual Payment	5,280,825	Contractual Services	536			
Grant Programs:				Misc.	352,276	Capital Outlay	59,797			
Public Safety	701,718									
Total Expenditures	4,000,529	Total Expenditures	68	Total Expenditures	8,035,722	Total Expenditures	64,942	Total Expenditures	0	12,101,261
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	14,015,748	Cash Balance Dec 31	139,221	Cash Balance Dec 31	8,992	14,163,961

Overland Park

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Mayor's Heat & Light		Art in the Woods		Special Law Enforcement		Jack Sanders Memorial		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,371	Cash Balance Jan 1	4,053	Cash Balance Jan 1	283,450	Cash Balance Jan 1	6,469	296,343
Receipts:		Receipts:		Receipts:		Receipts:		
		Art Sales &		Drug Forfeiture Revenue	306,209			
		Contributions	-	Misc .	300			
Interest on Idle Funds	27	Interest on Idle Funds	44	Interest on Idle Funds	3,494	Interest on Idle Funds	75	
Total Receipts	27	Total Receipts	44	Total Receipts	310,003	Total Receipts	75	310,149
Resources Available:	2,398	Resources Available:	4,097	Resources Available:	593,453	Resources Available:	6,544	606,492
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	-	None	-	Public Safety:		None	-	
				Commodities	13,206			
				Contractual Services	33,472			
				Capital Outlay	92,124			
				Transfers:				
				<i>Capital Projects</i>	<i>150,000</i>			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	288,802	Total Expenditures	0	288,802
Cash Balance Dec 31	2,398	Cash Balance Dec 31	4,097	Cash Balance Dec 31	304,651	Cash Balance Dec 31	6,544	317,690

Overland Park

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:			
Capital Projects Funds		Fiduciary Funds		Internal Service Funds		ADSAP Fund		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	10,910,987	Cash Balance Jan 1	106,917,782	Cash Balance Jan 1	8,626,530	Cash Balance Jan 1	173,872		126,629,171
Receipts:		Receipts:		Receipts:		Receipts:			
Intergovernmental Revenues	12,584,598	Contributions:		Charges for Services	8,260,918	Charges for Services	150,298		
Transfers from Other Funds:		Employer	7,292,085	Misc.	21,839	Misc.	-		
<i>General Fund</i>	(583)	Plan Members	133,005	Transfers from Other Funds:		Transfers from Other Funds:			
<i>Street Improvement Sales Tax</i>	3,256,225	Change Value of Investments	12,342,863	<i>General Fund</i>	250,000	<i>Capital Project</i>	-		
<i>Special Parks & Rec</i>	670,069	Interest	604,384	<i>Sp. Alcohol Fund</i>	1,640				
<i>Capital Improvement Fund</i>	3,459,258	Dividends	1,622,880	<i>Fire Service Fund</i>	122,750				
<i>Equipment Reserve</i>	925,000			<i>Stormwater Fund</i>	20,050				
<i>Stormwater Fund</i>	711,580			<i>Golf Course Fund</i>	2,350				
<i>Federal & State Grants</i>	3,298,811			<i>Soccer Operations Fund</i>	3,210				
<i>Sp. Street Improv. Fund</i>	950,000								
<i>Forefeiture Fund</i>	150,000								
Transfers for Maintenance Projects:									
<i>General Fund</i>	2,950,000								
<i>Fire Service Fund</i>	55,400								
<i>Stormwater Fund</i>	2,459,652								
<i>Special Street & Highway</i>	4,270,000								
Capital Projects Closeouts	2,760,884								
Contributions	259,453								
Bonds Issued	13,764,703								
Misc.	39,987								
Interest on Idle Funds	-			Interest on Idle Funds	143,731	Interest on Idle Funds	2,333		
Total Receipts	52,565,037	Total Receipts	21,995,217	Total Receipts	8,826,488	Total Receipts	152,631		83,539,373
Resources Available:	63,476,024	Resources Available:	128,912,999	Resources Available:	17,453,018	Resources Available:	326,503		210,168,544
Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government	5,138,867	Benefits Paid	6,480,540	Claims Paid	7,386,858	Personal Services	35,218		
Capital Improvements	44,218,693	Administrative Expenses	417,389	Contractual Services	2,606,939	Commodities	2,178		
Capital Projects Closeouts	2,569,060					Contractual Services	75,097		
Transfers to Other Funds:						Capital Outlay	1,610		
<i>General Fund</i>	415,578					Transfers to Other Funds:			
<i>Street Improvement Sales Tax</i>	49,254					<i>General Fund</i>	39,410		
<i>Capital Improvements</i>	66,109					<i>Capital Projects</i>	-		
<i>Special Parks & Recreation</i>	16,601								
<i>Bond & Interest Fund</i>	23,086								
Total Expenditures	52,497,248	Total Expenditures	6,897,929	Total Expenditures	9,993,797	Total Expenditures	153,513		69,542,487
Cash Balance Dec 31	10,978,776	Cash Balance Dec 31	122,015,070	Cash Balance Dec 31	7,459,221	Cash Balance Dec 31	172,990		140,626,057

NOTICE OF BUDGET HEARING

2012

The governing body of

Overland Park

will meet on August 1, 2011 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	98,080,984	3.259	102,486,877	3.254	124,303,000	19,122,970	7.354
Fire Service Fund	18,806,355	4.658	18,900,000	4.651	19,875,000	12,093,970	4.651
Stormwater Utility fund	6,497,648	0.973	7,039,924	0.971	6,620,000	2,525,328	0.971
Special Highway	4,270,000		4,455,000		5,470,000		
Tax Increment Financing	547		47,113		305,000		
Bond and Interest Fund	23,834,796		24,455,002		24,750,000		
Business Improvement District Fund	97,671		87,000		110,000		
Golf Course Fund	3,109,211		3,269,221		4,115,000		
Soccer Operations Fund	1,134,480		1,100,000		1,550,000		
Special Alcohol Control Fund	1,131,221		1,110,905		2,150,000		
Special Parks and Recreation Fund	995,069		1,002,656		1,250,000		
Street Improvement Sales Tax Fund	3,406,225		4,290,000		7,525,000		
Transient Guest Tax Fund	6,633,580		8,708,685		7,625,000		
Transient Guest Tax Capital Fund	7,251,014		6,432,205		6,295,000		
Transient Guest Tax Operating Fund	1,480,081		1,533,330		1,695,000		
Non-Budgeted Funds-A	5,561,734						
Non-Budgeted Funds-B	12,101,261						
Non-Budgeted Funds-C	288,802						
Non-Budgeted Funds-D	69,542,487						
Totals	264,223,165	8.890	184,917,918	8.876	213,638,000	33,742,268	12.976
Less: Transfers	53,437,852		54,464,655		70,795,563		
Net Expenditure	210,785,313		130,453,263		142,842,437		
Total Tax Levied	23,028,387		23,028,387		xxxxxxxxxxxxxx		
Assessed Valuation	2,590,404,851		2,595,023,004		2,600,336,228		

Outstanding Indebtedness,

January 1,	<u>2009</u>	<u>2010</u>	<u>2011</u>
G.O. Bonds	<u>180,285,000</u>	<u>191,415,000</u>	<u>188,365,000</u>
Revenue Bonds	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>
Lease Purchase Principal	<u>303,149</u>	<u>151,575</u>	<u>0</u>
Total	<u><u>180,588,149</u></u>	<u><u>191,566,575</u></u>	<u><u>188,365,000</u></u>

*Tax rates are expressed in mills

/s/ Gena McDonald

City Official Title: Asst. Chief Financial Officer

2012 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	3,087,000
2011, Mill Levy Estimated Rate from Budget Summary Page	12.976
Ad Valorem Tax for Current TIF District:	40,057

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	1,100,000
2011, Mill Levy Estimated Rate from Budget summary Page:	12.976
Ad Valorem Tax for Base TIF District:	14,274

Computation Ad Valorem Tax - TIF District	
Ad Valorem Tax for Current TIF District:	40,057
Less Ad Valorem Tax for Base TIF District:	14,274
Total Ad Valorem Tax for TIF District:	25,783 *

*Amount linked to TIF fund page.

Page No.

**2012 Computation of Net Assessed Valuation Concerning TIF District
For County Clerk Use Only**

November 1st Total Assessed Valuation for City:		*
Less November 1st Total Assessed Valuation TIF District		* ←
November 1st Total Assessed Valuation without TIF	0	
Add Valuation for Base Year TIF District:	0	
November 1st - City's Net Assessed Valuation:	0	***

*County Clerk enters November 1st valuation.

** Amount linked to the Certificate Page block "County Clerk's Use Only".

2012 Computation of Distribution for Ad Valorem Tax to TIF District

Computation Ad Valorem Tax Total TIF District	
November 1st Total Assessed Valuation for TIF District:	0
2011, Mill Levy from Certificate Page:	
Ad Valorem Tax for TIF District:	0

Computation Ad Valorem Tax Base TIF District	
Valuation for Base Year TIF District:	1,100,000
2011, Mill Levy from Certificate Page:	
Ad Valorem Tax for Base Year TIF District:	#VALUE!

Computation Ad Valorem Tax Distribution TIF District		
Ad Valorem Tax for TIF District:	0	
Less Ad Valorem Tax for Base Year TIF District:	#VALUE!	
Total Ad Valorem Distribution to TIF District:	0	***

***Tax amount County Clerk provides to the County Treasurer for TIF District tax distribution.

ORDINANCE NO. BO-2930

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF OVERLAND PARK.

WHEREAS, the City of Overland Park must continue to provide basic services to protect the health, safety and welfare of the community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase; and

WHEREAS, the City has reduced operating expenditures budgeted in 2010, 2011, and 2012; and

WHEREAS, the City has experienced a decline in essential revenues;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK, KANSAS:

SECTION 1. In accordance with state law, the City of Overland Park conducted a public hearing at the beginning of its regular Council Meeting at 7:30 p.m. on August 1, 2011, on the proposed budget necessary to fund City service from January 1, 2012, through December 31, 2012.

SECTION 2. The Governing Body has determined that in order to provide basic services in fiscal year 2012, it is necessary to budget property tax revenues in an amount which exceeds the 2011 Budget.

SECTION 3. This ordinance shall take effect and be in force from and after its publication in The Overland Park Sun, an official City newspaper.

PASSED by the City Council on the 15th day of August, 2011.

APPROVED by the Mayor this 15th day of August, 2011.



Carl Gerlach, Mayor

ATTEST:



Marian Cook
City Clerk

APPROVED AS TO FORM:



Michael R. Santos
City Attorney

AFFIDAVIT OF PUBLICATION

Sun Publications, 4370 W. 109th St., OVERLAND PARK, KS 66211

Reference: 205582 P.O. :
Ad ID: 5927561 DESC. :Notice of Budget Hearing

**ELIZABETH KELLEY
OVERLAND PARK CITY HALL
8500 SANTA FE DRIVE
OVERLAND PARK, KS 66212**

County of Johnson
State of Kansas

STATE OF KANSAS, JOHNSON COUNTY, ss,
Jennifer Lusk being first duly sworn, deposes and
says: that she is the legal publication coordinator
of THE JOHNSON COUNTY SUN, a weekly
newspaper printed in the State of Kansas, and
published in and of general paid circulation in
JOHNSON COUNTY, KANSAS, and that said
newspaper is not a trade, religious or fraternal
publication.

Said newspaper is a weekly, published at least 50
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of more than one year prior to the first pub-
lication of said notice; and has been admitted at
the post office of SHAWNEE MISSION, KANSAS
in said County as a second class matter.

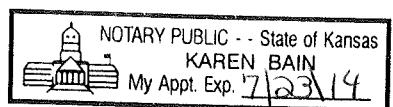
The affixed notice appeared in said newspaper on
the following consecutive week(s):

Run Dates: 07/20/11 to 07/20/11
Appearances: 1
AD SPACE: 196
TOTAL COST: \$18165

(Signed) *JLusk*

Subscribed and sworn before me this
20 day of July 20 11

Karen Bain Notary Public



NOTICE OF BUDGET HEARING

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Overland Park

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/s/ Geno McDonald

City Official Title: Asst. Chief Financial Officer