

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Overland Park

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7-9	143,980,000	8,962,612	
Fire Service Fund	12-101a	10	20,495,000	12,810,729	
Stormwater Utility Func	Charter Ord. 19	11	7,178,000	2,676,640	
Special Street and Highway Fund		12	4,500,000		
Bond and Interest Fund		12	25,590,000		
Business Improvement District Fund		13	100,000		
Golf Course Fund		13	4,356,000		
Soccer Operations Fund		14	780,000		
Special Alcohol Control Fund		14	2,566,000		
Special Parks and Recreation Fund		15	1,200,000		
Street Improvement Sales Tax Fund		15	6,395,000		
Transient Guest Tax Fund		16	10,260,000		
Transient Guest Tax Capital Fund		16	6,534,000		
Transient Guest Tax Operating Fund		17	1,823,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals		x	235,757,000	24,449,981	
Budget Summary		22			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No

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

Attest: _____, 2009
_____, County Clerk

Carl M. ...
Gary ...
...

Governing Body

Kenneth J. Stock
Tony Hopper Scherer
...
...
...

Governing Body

...
J.A. Stahl

City of Overland Park

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>25,435,962</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>17,039,037</u>
3. Tax Levy Excluding Debt Service	<u>\$ 8,396,925</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>33,572,629</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>79,446,697</u>
5b. Personal Property 2008	- <u>79,445,120</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,577</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009	
6a. Real Estate	+ <u>94,889</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>94,889</u>
7. Valuation of Property that has Changed in Use during 2009	<u>25,762,621</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>59,431,716</u>
9. Total Estimated Valuation July 1, 2009	<u>2,761,957,397</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,702,525,681</u>
11. Factor for Increase (8 divided by 10)	<u>0.02199</u>
12. Amount of Increase (11 times 3)	+ \$ <u>184,658</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 8,581,583</u>
14. Debt Service in this 2010 Budget	<u>17,375,836</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>25,957,419</u></u>

If the 2010 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.

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General Fund	9,325,329	982,254	2,352	2,394	0
Fire Service Fund	13,325,689	1,393,220	3,360	3,420	0
Stormwater Utility Fund	2,784,944	283,583	702	715	0
TOTAL	25,435,962	2,659,057	6,414	6,529	0

County Treas Motor Vehicle Estimate	<u>2,659,057</u>			
County Treasurers Recreational Vehicle Estimate		<u>6,414</u>		
County Treasurers 16/20M Vehicle Estimate			<u>6,529</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10454</u>			
Recreational Vehicle Factor		<u>0.00025</u>		
16/20M Vehicle Factor			<u>0.00026</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Bond & Interest Fund	15,688,788	14,035,292	17,271,150	OP Ord. B-2466, 2477, 2609
General Fund	Maintenance (Capital Proj.)	5,422,825	4,035,000	3,950,000	KSA 12-1,118
General Fund	Fire Service Fund	2,441,191	3,115,700	4,098,000	OP Charter Ord. 37
General Fund	Equipment Reserve Fund	1,235,000	1,009,000	150,000	KSA 12-1,117
General Fund	Transient Guest Tax Fund	-	-	1,742,558	OP CO 91 & 70, Ord. TGT-2705
General Fund	Capital Improvements Fund	4,300,000	3,052,000	31,955,255	KSA 12-1,118
General Fund	Capital Projects Fund	11,011	3,555,000	-	KSA 12-1,118
Fire Service Fund	Bond & Interest	218,162	221,327	85,386	OP Ord. B-2466, 2477, 2609
Fire Service Fund	Equipment Reserve	589,000	1,285,000	1,102,000	KSA 12-1,117
Fire Service Fund	Maintenance Projects	292,390	50,000	50,000	KSA 12-1,118
Stormwater Utility Fund	Bond & Interest Fund	67,549	69,102	19,300	OP Charter Ord. 79
Stormwater Utility Fund	Equipment Reserve Fund	50,000	50,000	50,000	KSA 12-1,117
Stormwater Utility Fund	Capital Project Funds	1,612,000	2,045,000	605,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance Projects	1,434,573	1,070,000	2,250,000	KSA 12-1,118
Special Street and Highway	Maintenance/Capital Projects	4,765,000	4,265,682	4,270,000	KSA 12-1,118
Golf Course Fund	General Fund	286,000	297,400	304,000	KSA 12-101
Golf Course Fund	Capital Projects Fund	-	-	869,549	KSA 12-1,118
Soccer Operations Fund	Capital Projects Fund	-	-	126,534	KSA 12-1,118
Special Parks and Recreation	Capital Projects Fund	932,988	1,000,000	875,000	KSA 12-1,118
Special Parks and Recreation	Bond & Interest Fund	335,385	350,000	325,000	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	4,605,363	6,441,000	5,965,000	KSA 12-1,118
Transient Guest Tax Fund	Transient Guest Tax - Capital Improvement P	6,185,460	3,554,337	2,971,110	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Fund	Transient Guest Tax - Operating	1,900,081	1,600,000	1,822,220	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Capital Fund	Bond & Interest	5,504,665	6,444,990	6,403,498	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Capital Fund	Transient Guest Tax Operating Fund	-	-	-	OP CO 91 & 70, Ord. TGT-2705
Transient Guest Tax Capital Fund	Capital Projects	385,000	695,000	-	KSA 12-1,118
Capital Improvements Fund	Capital Projects	5,340,068	Not Budgeted	Not Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects	1,887,345	Not Budgeted	Not Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Projects	1,012,497	Not Budgeted	Not Budgeted	KSA 12-1,118
Capital Projects Fund	General Fund	167,968	-	-	KSA 12-1,118
Capital Projects Fund	Fire Service Fund	8,226	-	-	KSA 12-1,118
Capital Projects Fund	Capital Improvements	381,864	Not Budgeted	Not Budgeted	KSA 12-1,118
Capital Projects Fund	Stormwater Utility Fund	157,780	-	-	KSA 12-1,118
Capital Projects Fund	Equipment Reserve	66,588	Not Budgeted	Not Budgeted	KSA 12-1,117
Capital Projects Fund	Special Parks & Recreation	18,337	-	-	KSA 12-1,118
Capital Projects Fund	Bond & Interest Fund	18,731	225,000	250,000	KSA 12-1,118
Capital Projects Fund	ADSAP	85,000	-	-	KSA 12-1,118
Internal Service Funds	General Fund	1,727,314	-	-	KSA 44-505f,75-6110,12-2615
Internal Service Funds	Special Alcohol Control Fund	6,321	-	-	KSA 44-505f,75-6110,12-2615
Internal Service Funds	Fire Service Fund	425,001	-	-	KSA 44-505f,75-6110,12-2615
Internal Service Funds	Stormwater Utility Fund	60,562	-	-	KSA 44-505f,75-6110,12-2615
Internal Service Funds	Golf Course Fund	36,313	-	-	KSA 44-505f,75-6110,12-2615
Internal Service Funds	TGT- Capital (for Soccer)	1,547	-	-	KSA 44-505f,75-6110,12-2615
ADSAP	General Fund	51,379	-	-	KSA 8-1008
ADSAP	Capital Projects	60,001	Not Budgeted	Not Budgeted	KSA 12-1,118
	Totals	69,925,273	58,615,830	87,660,560	
	Adjustments				
	Adjusted Totals	69,925,273	58,615,830	87,660,560	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNE

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
Storm Drainage	4/15/99	2009	4.07	515,000	46,166	3/1 & 9/1	9/1	1,939	46,166	0	0
Street Improvements	4/15/99	2009	4.07	8,899,000	797,719	3/1 & 9/1	9/1	33,504	797,719	0	0
Public Buildings/ Fire Station	4/15/99	2009	4.07	1,350,000	121,016	3/1 & 9/1	9/1	5,083	121,016	0	0
Parks & Recreation/ Pool	4/15/99	2009	4.07	1,536,000	137,689	3/1 & 9/1	9/1	5,783	137,689	0	0
Parks & Recreation/ Arboretum Gardens	4/15/99	2009	4.07	250,000	22,410	3/1 & 9/1	9/1	941	22,410	0	0
Parks & Recreation/ Westlinks	4/15/99	2012	4.21	1,184,632	475,000	3/1 & 9/1	9/1	20,855	115,000	15,968	115,000
Street Improvements	4/1/00	2010	4.93	6,585,089	1,187,880	3/1 & 9/1	9/1	59,394	596,404	29,574	591,476
Storm Drainage	4/1/00	2010	4.93	94,911	17,120	3/1 & 9/1	9/1	856	8,596	426	8,524
Public Buildings/ Convention Center	3/1/01	2030	5.04	52,110,000	3,165,000	3/1 & 9/1	9/1	135,063	1,010,000	92,138	1,055,000
Street Improvements	7/1/01	2013	4.13	8,300,000	2,395,000	3/1 & 9/1	9/1	101,787	800,000	67,787	800,000
Refunding 1993/ Street Improvements	7/1/01	2013	4.16	1,625,173	389,205	3/1 & 9/1	9/1	16,736	103,734	12,328	95,693
Refunding 1993/ Justice Center	7/1/01	2013	4.16	5,255,322	1,258,573	3/1 & 9/1	9/1	54,120	335,446	39,863	309,442
Refunding 1994B/ Fire Training Center	7/1/01	2013	4.16	1,284,643	307,653	3/1 & 9/1	9/1	13,229	81,998	9,744	75,642
Refunding 1994B/ Pool	7/1/01	2013	4.16	471,100	112,822	3/1 & 9/1	9/1	4,851	30,070	3,573	27,739
Refunding 1994B/ Street Improvements	7/1/01	2013	4.16	1,313,019	314,449	3/1 & 9/1	9/1	13,522	83,810	9,960	77,313
Refunding 1994B/ Storm Drainage	7/1/01	2013	4.16	155,743	37,299	3/1 & 9/1	9/1	1,604	9,941	1,181	9,170
Parks & Recreation/Community Park	10/1/02	2012	3.35	1,112,373	420,218	3/1 & 9/1	9/1	14,872	108,836	11,256	105,909
Parks & Recreation/Young's Pool	10/1/02	2012	3.35	2,775,259	1,048,404	3/1 & 9/1	9/1	37,104	271,538	28,083	264,232
Storm Drainage/Countryshire	10/1/02	2012	3.35	104,388	40,000	3/1 & 9/1	9/1	1,416	10,000	1,084	10,000
Storm Drainage/Roe Ave	10/1/02	2022	3.35	29,906	20,846	3/1 & 9/1	9/1	738	1,516	699	1,516
Street Improvements/ Streets Improvements	10/1/02	2012	3.35	7,508,263	2,836,376	3/1 & 9/1	9/1	100,381	734,625	75,975	714,859
Street Improvements/Street Improvements	10/1/02	2012	3.35	2,337,247	1,629,152	3/1 & 9/1	9/1	57,657	118,484	54,608	118,484
Street Improvements	11/1/03	2013	3.71	4,990,885	2,489,634	3/1 & 9/1	9/1	170,998	499,786	156,004	497,462
Land/Row Acquisition-135th&US69	11/1/03	2013	3.71	1,314,115	655,527	3/1 & 9/1	9/1	45,024	131,595	41,076	130,983
Land/Row Acquisition-87th&I35	11/1/03	2023	3.71	6,114,865	4,569,507	3/1 & 9/1	9/1	105,648	308,784	96,385	307,348
Land/Row Acquisition-CommCtr	11/1/03	2023	3.71	2,540,135	1,898,189	3/1 & 9/1	9/1	43,887	128,270	40,038	127,673
Storm Drainage	11/1/03	2023	3.71	130,000	97,144	3/1 & 9/1	9/1	2,246	6,565	2,049	6,534
Refunding 1999c/PS Training Center	2/15/04	2019	3.49	1,723,985	1,467,221	3/1 & 9/1	9/1	52,748	112,571	49,371	116,366
Refunding 1999c/Conv Ctr Land	2/15/04	2019	3.49	5,091,015	4,332,779	3/1 & 9/1	9/1	155,767	332,429	145,794	343,634
Street Improvements/2004RS	10/1/04	2014	3.73	813,000	457,215	3/1 & 9/1	9/1	29,193	87,500	25,409	73,943
Street Improvements/2005RS	10/1/04	2014	3.73	999,000	561,813	3/1 & 9/1	9/1	35,872	107,517	31,222	90,860
Street Improvements/I435&Antioch	10/1/04	2024	3.73	4,081,000	3,087,646	3/1 & 9/1	9/1	77,208	231,412	73,629	214,271
Street Improvements/135th&US69	10/1/04	2024	3.73	5,442,000	4,117,353	3/1 & 9/1	9/1	102,957	308,588	98,184	285,729
Street Improvements/SantaFeDr	10/1/04	2014	3.73	1,372,000	771,581	3/1 & 9/1	9/1	49,266	147,661	42,879	124,784
Street Improvements/79th St	10/1/04	2014	3.73	693,000	389,730	3/1 & 9/1	9/1	24,884	74,584	21,658	63,029
Street Improvements/143rd St	10/1/04	2014	3.73	2,714,735	1,526,702	3/1 & 9/1	9/1	97,480	292,172	84,843	246,906
Storm Drainage	10/1/04	2014	3.73	5,265	2,962	3/1 & 9/1	9/1	189	567	165	479
Refunding/1998 Public Building/OP Parking	10/1/04	2018	3.50	5,892,998	4,590,000	3/1 & 9/1	9/1	159,390	490,000	144,690	485,000
Street Improvements - 10 year	5/15/06	2015	4.32	6,164,725	4,316,830	3/1 & 9/1	9/1	180,372	618,730	155,623	618,730
Traffic Signal Improvements	5/15/06	2015	4.32	311,560	218,170	3/1 & 9/1	9/1	9,116	31,270	7,865	31,270
Street Improvements - 20 year	5/15/06	2025	4.32	8,222,835	6,987,272	3/1 & 9/1	9/1	305,179	411,016	288,738	411,016
Public Buildings/Community Center	5/15/06	2025	4.32	20,185,880	17,152,728	3/1 & 9/1	9/1	749,171	1,008,984	708,812	1,008,984
Refunding/ 2001 Convention Center	11/15/06	2030	4.38	44,680,000	44,045,000	3/1 & 9/1	9/1	1,912,763	120,000	1,907,963	125,000
Soccer Complex	12/1/07	2027	4.00	34,965,000	33,220,000	3/1 & 9/1	9/1	1,378,969	1,750,000	1,308,969	1,750,000
Street Improvement	12/1/07	2027	4.63	1,735,000	1,650,000	3/1 & 9/1	9/1	68,444	90,000	64,844	90,000
Street Improvement	12/1/07	2017	4.00	20,645,061	18,581,675	3/1 & 9/1	9/1	743,266	2,067,117	660,583	2,067,117
Public Building	12/1/07	2017	4.00	7,019,939	6,318,325	3/1 & 9/1	9/1	252,733	702,882	224,618	702,883
2009 Bond Issue	8/17/09	2019	4.00	27,450,000	0	3/1 & 9/1	9/1	0	0	1,097,074	2,808,550
2010 Bond Issue	9/1/10	2020	4.00	17,220,000	0	3/1 & 9/1	9/1	0	0	430,450	0
Total G.O. Bonds					180,285,000			7,434,204	15,605,000	8,363,184	17,108,550
Total Indebtedness								7,434,204	15,605,000	8,363,184	17,108,550

Total - B&I Fund
Total - Golf Course Fund

7,413,349	15,490,000	8,347,216	16,993,550
20,855	115,000	15,968	115,000
7,434,204	15,605,000	8,363,184	17,108,550

City of Overland Park

2010

FUND PAGE - GENERAL

Adopted Budget General Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	63,571,329	50,191,095	40,000,000
Receipts:			
Ad Valorem Tax	9,096,473	9,134,160	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	58,858	70,000	60,000
Motor Vehicle Tax	951,084	979,700	982,254
Recreational Vehicle Tax			2,352
16/20M Vehicle Tax			2,394
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Machinery & Equipment Slider	40,831	58,768	0
Special Weed and Sewer Taxes	33,651	25,000	35,000
Rental Excise Tax	23,166	29,800	29,500
Local Alcoholic Liquor	1,045,543	1,082,000	1,127,000
Countywide Sales Tax	10,924,687	11,593,502	11,894,500
Countywide Public Safety Sales Tax	2,731,178	2,875,907	2,950,600
Countywide EcoDev/Public Safety II Sales Tax	2,731,178	2,875,907	2,950,600
City Sales Tax	37,605,100	44,936,053	46,102,900
State Highway Commission	68,711	68,600	68,600
Franchise Taxes	9,662,788	9,874,529	9,787,400
CHARGES FOR SERVICES:			
Parks & Recreation	3,934,532	3,825,490	4,314,000
FINES & FORFEITURES:			
Municipal Court	5,041,137	5,709,700	5,993,200
LICENSES, PERMITS, & FEES:			
Animal Licenses	140,215	149,800	146,965
Liquor & Cereal Malt Beverage	62,625	65,400	62,625
Public Safety Permits & Fees	193,167	127,520	229,820
Building/Zoning Permits & Fees	4,408,657	3,769,380	4,384,680
Miscellaneous Licenses & Permits	20,650	17,900	20,860
MISCELLANEOUS REVENUE:			
TRANSFERS FROM OTHER FUNDS:			
Internal Service Funds	1,727,314	0	0
Capital Projects	167,968	0	0
Street Improvement Sales Tax	150,000	150,000	150,000
Golf Course Fund	286,000	297,400	309,300
ADSAP	51,379	0	0
Auction Proceeds	114,540	30,000	27,500
Local Govt Funding Capital Projects	389,609	220,000	220,000
Reimb School Resource Officers	341,695	400,000	375,000
Federal Reimbursement	0	0	0
Miscellaneous	523,863	390,060	472,350
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	3,242,353	2,052,328	2,497,600
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	95,768,952	100,808,904	95,197,000
Resources Available:	159,340,281	150,999,999	135,197,000

City of Overland Park

FUND PAGE - GENERAL

Adopted Budget General Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	159,340,281	150,999,999	135,197,000
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC			
Mayor & Council	544,094	386,142	389,216
Economic Development	605,244	589,931	620,980
City Manager	1,468,433	984,334	941,125
Communications	436,563	448,479	480,094
Information Technology	3,677,810	3,633,669	3,796,390
Facilities Management	3,689,734	3,283,613	3,454,855
Municipal Court	2,158,948	2,325,309	2,434,406
Court Services	516,554	508,062	537,990
Law	1,624,008	1,685,665	1,648,286
F B & A Admin	0	0	0
Finance & Acctg	1,318,585	1,602,013	1,375,650
City Clerk	771,382	832,430	868,856
Human Resources	1,774,071	1,740,297	1,747,348
Payroll	608,303	622,436	649,485
Total FAED	19,193,729	18,642,380	18,944,681
PUBLIC SAFETY			
Police Admin	2,785,994	2,302,072	2,618,146
Tactical Operations	14,501,748	15,720,293	15,780,486
Special Services Bureau	7,021,198	8,124,355	8,320,249
Administration Bureau	5,313,382	3,846,250	4,486,220
Total Police Department	29,622,322	29,992,970	31,205,101
PUBLIC WORKS			
Public Works Administration	1,256,557	1,317,142	1,320,217
St Eng & Const	2,399,784	2,460,458	2,517,462
Traffic Services	1,386,366	1,514,299	1,544,488
Traffic Maint.	3,363,226	3,148,258	3,285,961
Public Works Maintenance	5,263,961	3,921,426	4,451,250
Total Public Works	13,669,894	12,361,583	13,119,378
COMMUNITY DEVELOPMENT			
Park & Rec Adm	262,567	265,871	241,219
Parks & Forestry	2,967,605	2,785,424	2,944,911
Arboretum	601,888	617,725	692,704
Leisure Services	754,927	840,104	842,221
Community Centers	1,477,459	1,578,069	1,601,645
Arts Commission	156,339	160,582	168,088
Farmstead	1,128,994	966,296	1,019,413
Aquatics	1,265,559	1,489,200	1,427,854
Total Parks & Recreation	8,615,338	8,703,271	8,938,055
Planning & Development	4,532,949	2,198,565	2,296,199
Community Services	0	1,994,836	2,096,077
Building Safety	2,545,575	2,488,107	2,611,253
Engineering Serv	1,713,656	1,524,552	1,602,293
Total Planning and Development Services	8,792,180	8,206,060	8,605,822

Transfer to other Funds:			
Transfer to Bond & Interest Fund	15,688,788	14,035,292	17,271,150
Transfer to Maintenance (Capital Proj.)	5,422,825	4,035,000	3,950,000
Transfer to Fire Service Fund	2,441,191	3,115,700	4,098,000
Transfer to Equipment Reserve Fund	1,235,000	1,009,000	150,000
Transfer to Transient Guest Tax Fund	0	0	1,742,558
Transfer to Capital Improvements Fund	4,300,000	3,052,000	31,955,255
Transfer to Capital Projects Fund	11,011	3,555,000	0
Total Transfers	29,098,815	28,801,992	59,166,963
Economic Development Incentive Reserve	0	400,000	100,000
GASB 45 Funding	0	1,000,000	1,000,000
Misc./Contingency	0	2,791,743	2,800,000
Self Insurance Funding	156,908	100,000	100,000
Total Contingency & Misc.	156,908	4,291,743	4,000,000
Neighborhood Revitalization Rebate	0	0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	109,149,186	111,000,000	143,980,000
Unencumbered Cash Balance Dec 31	50,191,095	40,000,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 170,960,000	154,544,000	Non-Appr Bal	0
Violation of Budget Law for 2008/2009: <u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal	143,980,000
Possible Cash Violation for 2008: <u>No</u>		Tax Required	8,783,000
		Del Comp Rate: 2.05%	179,612
		Amount of 2009 Ad Valorem Tax	8,962,612

City of Overland Park

2010

FUND PAGE

Adopted Budget Fire Service Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,999,517	13,058,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	91,844	112,400	107,400
Motor Vehicle Tax	1,359,115	1,400,200	1,393,220
Recreational Vehicle Tax	0	0	3,360
16/20M Vehicle Tax	0	0	3,420
Slider	58,443	58,443	0
Rental Car Excise Tax	33,106	42,600	35,100
Training Facility Lease & Fees	209,122	200,000	196,500
Ambulance Fees	1,734,515	1,867,300	1,914,000
Ambulance Lease	81,430	92,500	90,000
Fire Inspection Fees	9,150	10,000	5,000
Transfer from Other Fund:			
General Fund	2,441,191	3,115,700	4,098,000
Internal Service Funds	425,001	0	0
Capital Projects	8,226	0	0
Interest on Idle Funds	75,158	61,857	78,000
Miscellaneous	9,375	6,000	17,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,535,193	20,025,000	7,941,000
Resources Available:	19,535,193	20,025,000	7,941,000
Expenditures:			
Operational expenditures:			
Administration	1,026,715	973,190	1,002,349
Operations	14,345,333	13,882,696	14,326,859
Prevention	904,182	913,340	995,759
Support Services	659,563	555,362	588,854
Training	613,622	588,853	642,691
Fire Training Center	75,538	90,982	95,380
Contractual expenditures:			
Consolidated Fire District No. 2	509,410	499,409	510,000
Johnson County Gov't	286,452	298,739	305,000
Rural Fire District No. 2	0	428,621	430,000
Transfers to Other Funds:			
Bond & Interest	218,162	221,327	85,386
Equipment Reserve	589,000	1,285,000	1,102,000
Maintenance Projects	292,390	50,000	50,000
GASB 34 Funding	0	185,000	175,000
Neighborhood Revitalization Rebate			
Miscellaneous	14,826	52,481	185,722
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,535,193	20,025,000	20,495,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	20,350,000	20,756,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: #
			Amount of 2009 Ad Valorem Tax

City of Overland Park

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Stormwater Utility Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	474,035	1,171,389	860,000
Receipts:			
Ad Valorem Tax	2,716,863	2,729,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,839	20,000	19,700
Motor Vehicle Tax	283,947	285,000	283,583
Recreational Vehicle Tax	0	0	702
16/20M Vehicle Tax	0	0	715
Slider	12,147	17,535	0
Rental Car Excise Tax	6,916	8,500	7,200
User Fees	3,100,190	3,131,000	3,203,000
Transfer from:			
Internal Service Funds	60,562	0	0
Capital Projects Fund	157,780	0	0
Interest on Idle Funds	107,684	79,570	80,100
Miscellaneous	108,680	100,000	100,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,572,608	6,370,605	3,695,000
Resources Available:	7,046,643	7,541,994	4,555,000
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	922,485	1,126,101	1,282,665
Stormwater Maintenance	1,786,056	2,043,227	2,359,239
Stormwater BMP Monitoring	0	144,960	165,480
Transfers to other Funds:			
Bond & Interest Fund	67,549	69,102	19,300
Equipment Reserve Fund	50,000	50,000	50,000
Capital Project Funds	1,612,000	2,045,000	605,000
Maintenance Projects	1,434,573	1,070,000	2,250,000
GASB 34	0	35,000	25,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,591	98,604	421,316
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,875,254	6,681,994	7,178,000
Unencumbered Cash Balance Dec 31	1,171,389	860,000	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	6,500,000	7,141,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate:
			Amount of 2009 Ad Valorem Tax

City of Overland Park

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Street and Highway Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	80,599	682	0
Receipts:			
State of Kansas Gas Tax	4,642,905	4,260,000	4,490,000
County Transfers Gas		0	0
Interest on Idle Funds	42,178	5,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,685,083	4,265,000	4,500,000
Resources Available:	4,765,682	4,265,682	4,500,000
Expenditures:			
Transfers to Other Funds			
Maintenance/Capital Projects	4,765,000	4,265,682	4,270,000
Miscellaneous	0	0	230,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,765,000	4,265,682	4,500,000
Unencumbered Cash Balance Dec 31	682	0	0
2008/2009 Budget Authority Amount:	5,150,000	4,925,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Bond and Interest Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	100,000	100,000	100,000
Receipts:			
Special Assessments	1,542,942	1,550,000	1,110,000
Delinquent Special Assessments	40,791	9,000	25,000
Transfers from Other Funds:			
General Fund	15,688,788	14,035,292	17,271,150
Capital Projects	18,731	225,000	250,000
Fire Service Fund	218,162	221,327	85,386
Stormwater Utility Fund	67,549	69,102	19,300
Transient Guest Tax - Capital	5,504,665	6,444,990	6,403,498
Special Parks and Recreation Fund	335,385	350,000	325,000
Interest on Idle Funds	0	289	666
Miscellaneous	0		0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,417,013	22,905,000	25,490,000
Resources Available:	23,517,013	23,005,000	25,590,000
Expenditures:			
Debt Service:			
Bond Principal	16,185,000	15,490,000	16,993,550
Bond Interest	7,232,013	7,413,349	8,347,216
Commission and Postage	0	1,651	249,234
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	23,417,013	22,905,000	25,590,000
Unencumbered Cash Balance Dec 31	100,000	100,000	0
2008/2009 Budget Authority Amount:	25,120,000	25,830,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Overland Park

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Business Improvement District Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Business Service Fee	83,238	85,000	99,000
Interest on Idle Funds	395	4,350	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	83,633	89,350	100,000
Resources Available:	83,633	89,350	100,000
Expenditures:			
Downtown Overland Park Partnership	80,000	89,350	100,000
Finance charges on late BIDs	3,633	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	83,633	89,350	100,000
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 100,000 100,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Golf Course Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	992,121	942,048	750,000
Receipts:			
Fees & Charges	3,207,324	3,325,000	3,581,000
Misc. Revenue	1,198	0	0
Transfer from Internal Service Funds	36,313	0	
Interest on Idle Funds	27,409	24,743	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,272,244	3,349,743	3,606,000
Resources Available:	4,264,365	4,291,791	4,356,000
Expenditures:			
Golf Course Operations	2,585,766	2,581,496	2,533,483
Scheduled Capital Improvements	315,131	477,000	500,000
Debt Service	135,420	135,855	130,968
Transfer to General Fund (Overhead)	286,000	297,400	304,000
Transfer to Capital Projects Fund	0	0	869,549
GASB 34	0	0	18,000
Miscellaneous	0	50,040	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,322,317	3,541,791	4,356,000
Unencumbered Cash Balance Dec 31	942,048	750,000	0

2008/2009 Budget Authority Amount: 4,650,000 4,115,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

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City of Overland Park

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Soccer Operations Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Field Rental	0	0	481,675
Equipment Rental	0	0	0
Tenant Space Rental	0	0	72,000
Concessions	0	0	0
Sponsorships and Contributions	0	0	200,000
Interest on Idle Funds	0	0	26,325
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	780,000
Resources Available:	0	0	780,000
Expenditures:			
Soccer Complex Operations	0	0	648,466
Transfer to Capital Projects Fund	0	0	126,534
GASB34			5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	780,000
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Special Alcohol Control Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,397,399	1,452,020	1,421,000
Receipts:			
Taxes & Shared Revenues:			
Liquor Tax	1,045,543	1,082,000	1,127,000
Transfer from Internal Service Fund	6,321	0	0
Interest on Idle Funds	26,267	22,004	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,078,131	1,104,004	1,145,000
Resources Available:	2,475,530	2,556,024	2,566,000
Expenditures:			
Finance & Administration:			
Mayor & Council	630,032	700,000	2,106,910
Public Safety:			
D.A.R.E. Program	393,478	434,283	459,090
Miscellaneous	0	741	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,023,510	1,135,024	2,566,000
Unencumbered Cash Balance Dec 31	1,452,020	1,421,000	0

2008/2009 Budget Authority Amount: 2,525,000 2,625,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Overland Park

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	536,110	337,223	71,000
Receipts:			
Liquor Tax	1,045,543	1,082,000	1,127,000
Transfers from Other Funds:			
Capital Projects	18,337	0	0
Interest on Idle Funds	5,606	1,777	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,069,486	1,083,777	1,129,000
Resources Available:	1,605,596	1,421,000	1,200,000
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	932,988	1,000,000	875,000
Bond & Interest Fund	335,385	350,000	325,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,268,373	1,350,000	1,200,000
Unencumbered Cash Balance Dec 31	337,223	71,000	0
2008/2009 Budget Authority Amount:	1,475,000	1,670,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget Street Improvement Sales Tax Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,616,189	1,549,243	600,000
Receipts:			
City Sales Tax for Street Improvements	4,688,417	5,617,007	5,762,858
Transfer from Capital Projects Fund	0	0	0
Interest on Idle Funds	0	24,750	32,142
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,688,417	5,641,757	5,795,000
Resources Available:	6,304,606	7,191,000	6,395,000
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects Fund	4,605,363	6,441,000	5,965,000
Scheduled Future Capital Improvements	0	0	280,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,755,363	6,591,000	6,395,000
Unencumbered Cash Balance Dec 31	1,549,243	600,000	0
2008/2009 Budget Authority Amount:	6,695,000	7,252,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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City of Overland Park

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,421,932	2,069,337	2,000,000
Receipts:			
Transient Guest Tax	8,197,767	7,200,000	8,200,000
Interest on Idle Funds	128,045	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,325,812	7,260,000	8,260,000
Resources Available:	10,747,744	9,329,337	10,260,000
Expenditures:			
Transfer to Other Funds:			
Transient Guest Tax - Capital Improvement Projects	6,185,460	3,554,337	2,971,110
Transfer to Transient Guest Tax - Operating	1,900,081	1,600,000	1,822,220
OPDC Hotel Appropriation	543,281	2,175,000	5,466,670
Debt Service Support Agreement	0	0	0
Miscellaneous	49,585	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,678,407	7,329,337	10,260,000
Unencumbered Cash Balance Dec 31	2,069,337	2,000,000	0

2008/2009 Budget Authority Amount: 14,215,000 8,999,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Transient Guest Tax Capital Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,325,677	7,151,615	1,769,595
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	6,185,460	3,554,337	2,971,110
Internal Service Fund	1,547	0	0
General Fund	0	0	1,742,558
Convention Center Operations	658	100,000	0
Soccer Operations	0	455,000	0
Interest on Idle Funds	143,543	50,000	50,737
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,331,208	4,159,337	4,764,405
Resources Available:	13,656,885	11,310,952	6,534,000
Expenditures:			
Convention Center Operations	535,593	336,500	130,502
Soccer Complex Operations	80,012	555,000	0
Capital Expenditures	0	1,509,867	0
Transfer to Other Funds:			
Bond & Interest	5,504,665	6,444,990	6,403,498
Transient Guest Tax Operating Fund	0	0	0
Capital Projects	385,000	695,000	0
Miscellaneous	0		0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,505,270	9,541,357	6,534,000
Unencumbered Cash Balance Dec 31	7,151,615	1,769,595	0

2008/2009 Budget Authority Amount: 6,517,000 11,205,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

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City of Overland Park

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax Operating Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,095	1,095	0
Receipts:			
Transfer from Other Funds:			
Transient Guest Tax Fund	1,900,081	1,600,000	1,822,220
Transient Guest Tax - Capital Fund	0	0	0
Interest on Idle Funds	0	0	780
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,900,081	1,600,000	1,823,000
Resources Available:	1,901,176	1,601,095	1,823,000
Expenditures:			
Finance & Administration			
Overland Park CVB Contract	1,900,081	1,601,095	1,822,220
Contingency	0	0	780
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,900,081	1,601,095	1,823,000
Unencumbered Cash Balance Dec 31	1,095	0	0
2008/2009 Budget Authority Amount:	2,043,000	1,978,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Overland Park

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

2010

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	9,290,075	Cash Balance Jan 1	735,933	Cash Balance Jan 1	968,391	Cash Balance Jan 1	817,549	Cash Balance Jan 1	4,536,153	16,348,101
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:						Escrow Revenue	132,666	
General Fund	4,300,000	General Fund	1,235,000							
Capital Projects	381,864	Fire Service	589,000							
		Stormwater Utility	50,000							
Contributions	2,000	Capital Projects	66,588							
Interest on Idle Funds	557,550	Interest on Idle Funds	6,304	Interest on Idle Funds	17,321	Interest on Idle Funds	10,764	Interest on Idle Funds	149,809	
Total Receipts	5,241,414	Total Receipts	1,946,892	Total Receipts	17,321	Total Receipts	10,764	Total Receipts	282,475	7,498,866
Resources Available:	14,531,489	Resources Available:	2,682,825	Resources Available:	985,712	Resources Available:	828,313	Resources Available:	4,818,628	23,846,967
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:		None		Capital Outlay	427,099	Transfers:		
Capital Projects	5,340,068	Capital Projects	1,887,345					Capital Projects	1,012,497	
								Public Works	160,018	
Total Expenditures	5,340,068	Total Expenditures	1,887,345	Total Expenditures	-	Total Expenditures	427,099	Total Expenditures	1,172,515	8,827,027
Cash Balance Dec 31	9,191,421	Cash Balance Dec 31	795,480	Cash Balance Dec 31	985,712	Cash Balance Dec 31	401,214	Cash Balance Dec 31	3,646,113	15,019,940
										15,019,940

**Note: These two block figures should agree.

City of Overland Park

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

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

Federal & State Grants		Household Hazardous Waste		Recycling Fund		Parks & Recreation Trusts		Westlinks Land Acquisition		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-	Cash Balance Jan 1	166	Cash Balance Jan 1	-	Cash Balance Jan 1	238,347	Cash Balance Jan 1	7,694	246,207
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	246,032			Recycling Program	1,170	Friends of the Farmstead Revenue:				
Transfers:						Fundraisers	1,293			
General Fund*	-					Donations	50,233			
Interest on Idle Funds	-	Interest on Idle Funds	3	Interest on Idle Funds	-	Interest on Idle Funds	4,606	Interest on Idle Funds	393	
Total Receipts	246,032	Total Receipts	3	Total Receipts	1,170	Total Receipts	56,132	Total Receipts	393	303,730
Resources Available:	246,032	Resources Available:	169	Resources Available:	1,170	Resources Available:	294,479	Resources Available:	8,087	549,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:				Recycling Program:		Friends of the Farmstead:		None		
Capital Projects	-	Commodities	169	Commodities	1,170	Commodities	-			
				Contractual Services	-	Contractual Services	4,045			
Grant Programs:						Capital Outlay	72,931			
Public Safety	171,617									
Planning & Development	74,415									
Total Expenditures	246,032	Total Expenditures	169	Total Expenditures	1,170	Total Expenditures	76,976	Total Expenditures	0	324,347
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	217,503	Cash Balance Dec 31	8,087	225,590
										225,590

*City "match" required by grant

**Note: These two block figures should agree.

City of Overland Park

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Mayor's Heat & Light		Art in the Woods		Special Law Enforcement		Traffic Safety Fund		Jack Sanders Memorial		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,315	Cash Balance Jan 1	7,231	Cash Balance Jan 1	127,748	Cash Balance Jan 1	560	Cash Balance Jan 1	6,319	144,173
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Art Sales &		Federal Drug		None				
		Contributions	1,306	Forfeiture Revenue	142,940					
				Misc .	556					
Interest on Idle Funds	41	Interest on Idle Funds	697	Interest on Idle Funds	3,239	Interest on Idle Funds	-	Interest on Idle Funds	113	
Total Receipts	41	Total Receipts	2,003	Total Receipts	146,735	Total Receipts	0	Total Receipts	113	148,892
Resources Available:	2,356	Resources Available:	9,234	Resources Available:	274,483	Resources Available:	560	Resources Available:	6,432	293,065
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Art Show:		Public Safety:		Capital Outlay	560	None		
		Commodities	-	Commodities	-					
		Contractual Services	6,567	Contractual Services	16,170					
		Capital Outlay	-	Capital Outlay	56,500					
Total Expenditures	0	Total Expenditures	6,567	Total Expenditures	72,670	Total Expenditures	560	Total Expenditures	0	79,797
Cash Balance Dec 31	2,356	Cash Balance Dec 31	2,667	Cash Balance Dec 31	201,813	Cash Balance Dec 31	0	Cash Balance Dec 31	6,432	213,268
										213,268

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects Funds		Fiduciary Funds		Internal Service Funds		ADSAP Fund				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	66,995,200	Cash Balance Jan 1	104,869,667	Cash Balance Jan 1	10,920,740	Cash Balance Jan 1	146,441	Cash Balance Jan 1	-	182,932,048
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental Revenues	12,615,919	Contributions:								
Capital/Operating Grants		Employer	7,254,014	Charges for Services	8,473,386	Charges for Services	137,506			
Transfers from Other Funds:		Plan Members	435,882	Misc.	34,554	Transfers from Other Funds:				
General Fund	11,011	Public	72,261			Capital Project	85,000			
Street Improvement Sales Tax	4,605,363	Change Value of Investm	(26,982,000)							
Special Parks & Rec	932,988	Interest	694,630							
TGT Capital	385,000									
Capital Improvement Fund	5,340,068	Dividends	2,041,769							
Equipment Reserve	1,887,345									
Stormwater Fund	1,612,000									
ADSAP	60,001									
Street Escrow Fund	1,012,497									
Transfers for Maintenance Projects:										
General Fund	5,422,825									
Fire Service Fund	292,390									
Stormwater Fund	1,434,573									
Special Street & Highway	4,765,000									
Capital Projects Closeouts	594,027									
Contributions	675,711									
Bonds Issued	-									
Misc.	55,827									
Interest on Idle Funds	1,089,453	Interest on Idle Funds	-	Interest on Idle Funds	561,938	Interest on Idle Funds	2,855	Interest on Idle Funds	-	
Total Receipts	42,791,998	Total Receipts	-16,483,444	Total Receipts	9,069,878	Total Receipts	225,361	Total Receipts	0	35,603,793
Resources Available:	109,787,198	Resources Available:	88,386,223	Resources Available:	19,990,618	Resources Available:	371,802	Resources Available:	0	218,535,841
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	19,751,887	Benefits Paid	4,435,221	Claims Paid	4,737,892	Commodities	3,903			
Capital Improvements	69,810,109	Administrative Expenses	395,634	Contractual Services	1,850,603	Contractual Services	64,925			
Capital Projects Closeouts	645,717			Transfers to Other Funds:		Capital Outlay	16,218			
Transfers to Other Funds:				General Fund	1,727,314	Transfers to Other Funds:				
General Fund	167,968			Special Alcohol Control F	6,321	General Fund	51,379			
Fire Service Fund	8,226			Fire Service Fund	425,001	Capital Projects	60,001			
Capital Improvements	381,864			Stormwater Utility Fund	60,562					
Stormwater Utility Fund	157,780			Golf Course Fund	36,313					
Equipment Reserve	66,588			TGT- Capital (for Soccer	1,547					
Special Parks & Recreation	18,337									
Bond & Interest Fund	18,731									
ADSAP	85,000									
Total Expenditures	91,112,207	Total Expenditures	4,830,855	Total Expenditures	8,845,553	Total Expenditures	196,426	Total Expenditures	0	104,985,041
Cash Balance Dec 31	18,674,991	Cash Balance Dec 31	83,555,368	Cash Balance Dec 31	11,145,065	Cash Balance Dec 31	175,376	Cash Balance Dec 31	0	113,550,800
										113,550,800

**NOTICE OF BUDGET HEARING
2010**

The governing body of
City of Overland Park

will meet on the 10th day of August, 2009, at 7:30 p.m. at the Overland Park City Hall Council Chamber 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, on www.OPKansas.org
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimated Tax Rate *
General Fund	109,149,186	3.238	111,000,000	3.245	143,980,000	8,962,612	3.245
Fire Service Fund	19,535,193	4.627	20,025,000	4.638	20,495,000	12,810,729	4.638
Stormwater Utility Fund	5,875,254	0.967	6,681,994	0.969	7,178,000	2,676,640	0.969
Special Street and Highway Fund	4,765,000		4,265,682		4,500,000		
Bond and Interest Fund	23,417,013		22,905,000		25,590,000		
Business Improvement District Fund	83,633		89,350		100,000		
Golf Course Fund	3,322,317		3,541,791		4,356,000		
Soccer Operations Fund	0		0		780,000		
Special Alcohol Control Fund	1,023,510		1,135,024		2,566,000		
Special Parks and Recreation Fund	1,268,373		1,350,000		1,200,000		
Street Improvement Sales Tax Fund	4,755,363		6,591,000		6,395,000		
Transient Guest Tax Fund	8,678,407		7,329,337		10,260,000		
Transient Guest Tax Capital Fund	6,505,270		9,541,357		6,534,000		
Transient Guest Tax Operating Fund	1,900,081		1,601,095		1,823,000		
Capital Improvements Fund	5,340,068						
Equipment Reserve Fund	1,887,345						
Special Street Improvement Fund	0						
Special Machinery & Equipment Fund	427,099						
Street Improvement Escrows	1,172,515						
Federal & State Grants	246,032						
Household Hazardous Waste	169						
Recycling Fund	1,170						
Parks & Recreation Trusts	76,976						
Westlinks Land Acquisition	0						
Mayor's Heat & Light	0						
Art in the Woods	6,567						
Special Law Enforcement	72,670						
Traffic Safety Fund	560						
Jack Sanders Memorial	0						
Capital Projects Funds	91,112,207						
Fiduciary Funds	4,830,855						
Internal Service Funds	8,845,553						
ADSAP Fund	196,426						
Totals	304,494,812	8.832	196,056,629	8.852	235,757,000	24,449,981	8.852
Less: Transfers	69,925,273		58,615,830		87,660,560		
Net Expenditure	234,569,539		137,440,799		148,096,440		
Total Tax Levied	25,247,135		25,435,962		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,858,597,461		2,872,676,019		2,761,957,397		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	144,565,000	196,580,000	180,285,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	303,149
Total	144,565,000	196,580,000	180,588,149

*Tax rates are expressed in mills

/s/ Gena McDonald

City Official Title: Asst. Chief Financial Officer

SECTION 7. Overland Park Municipal Code Section 12.04.135.4 is hereby added to read as follows:
 (e) From and after July 1, 2009, and prior to July 1, 2010, law enforcement officers shall issue a warning citation to anyone violating subsection (b).
 (d) Notwithstanding the provisions of this Section, a driver is required to comply with the applicable provisions of O.P.M.C. 12.04.023 et seq., and amendments thereto.
 public safety.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, JOHNSON COUNTY, ss, Georgiann Thacker, being 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 uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of SHAWNEE MISSION, KANSAS in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive day (weeks/days), the first publication thereof being made as aforesaid on the 22nd day of July, 2009, with subsequent publications being made on the following dates:

_____, 2009 _____, 2009
 _____, 2009 _____, 2009

Georgiann Thacker

Subscribed and sworn to before me this 22nd day of July 2009

Jean Dyer

 NOTARY PUBLIC

CC: 152-09-003 7/21/2013
 My Commission Expires: _____

Printer's Fee _____ 106.05

Additional Copies _____

JEAN DYER
 Notary Public
 State of Kansas
 My Commission Expires 7/21/2013

(First published in the Johnson County Sun on Wednesday, July 22, 2009)

**NOTICE OF BUDGET HEARING
2010**

The governing body of
City of Overland Park

will meet on the 10th day of August, 2009, at 7:30 p.m. at the Overland Park City Hall Council Chamber 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.

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Bond and Interest Fund	23,417,013		22,905,000		25,590,000		
Business Improvement District Fund	83,633		89,350		100,000		
Golf Course Fund	3,322,317		3,541,791		4,356,000		
Soccer Operations Fund	0		0		780,000		
Special Alcohol Control Fund	1,023,510		1,135,024		2,566,000		
Special Parks and Recreation Fund	1,268,373		1,350,000		1,200,000		
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Capital Improvements Fund	5,340,068						
Equipment Reserve Fund	1,887,345						
Special Street Improvement Fund	0						
Special Machinery & Equipment Fund	427,099						
Street Improvement Escrows	1,172,515						
Federal & State Grants	246,032						
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Assessed Valuation	2,858,597,461		2,872,676,019		2,761,957,397		
Outstanding Indebtedness,							
January 1,	2007		2008		2009		
G.O. Bonds	144,565,000		196,580,000		180,285,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		303,149		
Total	144,565,000		196,580,000		180,588,149		

*Tax rates are expressed in mills

/s/ Gena McDonald

City Official Title: Asst. Chief Financial Officer