

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 2013; and
 (3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	148,700,000	31,288,219	
Fire Service Fund	12-101a	10	0	0	
Stormwater Utility Fund	Charter Ord. 19	11	7,825,000	2,528,526	
Special Highway		12	4,615,000		
Bond and Interest Fund		12	23,635,000		
Business Improvement District Fund		13	110,000		
Golf Course Fund		13	6,995,000		
Soccer Operations Fund		14	1,450,000		
Special Alcohol Control Fund		14	2,340,000		
Special Parks and Recreation Fund		15	1,100,000		
Street Improvement Sales Tax Fund		15	7,300,000		
Tax Increment Financing		16	350,000		
Transient Guest Tax Fund		16	8,450,000		
Transient Guest Tax Capital Fund		17	6,650,000		
Transient Guest Tax Operating Fund		17	1,880,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals			221,400,000	33,816,745	
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:

Gena McDonald

Asst. Chief Financial Officer

Address:

8500 Santa Fe Drive

Overland Park, KS 66212

Email:

Gena.McDonald@opkansas.org

Attest: _____, 2012

County Clerk

Carl Michael _____
Erin W. Bell _____
Erin Goodman _____
Kenneth Stock _____
T. J. H. J. _____
D. J. H. J. _____
Henry Hopper Eder _____
Don Williams _____
Calvin _____
John H. J. _____

Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>33,742,268</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>17,547,704</u>
3. Tax Levy Excluding Debt Service	<u>\$ 16,194,564</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>29,117,041</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>50,638,907</u>
5b. Personal Property 2011	- <u>58,402,382</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
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 2012	<u>29,860,391</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>58,977,432</u>
9. Total Estimated Valuation July 1, 2012	<u>2,646,280,415</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,587,302,983</u>
11. Factor for Increase (8 divided by 10)	<u>0.02279</u>
12. Amount of Increase (11 times 3)	+ \$ <u>369,154</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>16,563,718</u></u>
14. Debt Service in this 2013 Budget	<u>16,502,150</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>33,065,868</u></u>

If the 2013 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 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	19,122,970	3,200,000	0	0
Fire Service Fund	12,093,970	0	0	0
Stormwater Utility Fund	2,525,328	285,000	0	0
TOTAL	33,742,268	3,485,000	0	0

County Treas Motor Vehicle Estimate	<u>3,485,000</u>		
County Treasurers Recreational Vehicle Estimate		<u>0</u>	
County Treasurers 16/20M Vehicle Estimate			<u>0</u>
 Motor Vehicle Factor	<u>0.10328</u>		
Recreational Vehicle Factor		<u>0.00000</u>	
16/20M Vehicle Factor			<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Fund	Bond & Interest Fund	16,244,245	17,020,000	16,500,000	OP Ord. B-2466, 2477, 2609
General Fund	Maintenance (Capital Proj.)	1,787,893	2,700,000	4,100,000	KSA 12-1,118
General Fund	Fire Service Fund	4,241,971	-	-	OP Charter Ord. 37
General Fund	Equipment Reserve Fund	250,000	1,063,000	360,000	KSA 12-1,117
General Fund	Transient Guest Tax - Capital I	4,556,094	4,300,000	5,450,000	OP CO 91 & 70, Ord. TGT-270:
General Fund	Internal Service Funds	238,008	300,000	-	KSA 44-505f,75-6110,12-2615
General Fund	Capital Improvements Fund	1,000,000	1,200,000	20,960,000	KSA 12-1,118
General Fund	Capital Projects Fund	362,626	-	-	KSA 12-1,118
Fire Service Fund	Bond & Interest	75,224	-	-	OP Ord. B-2466, 2477, 2609
Fire Service Fund	Equipment Reserve	713,000	-	-	KSA 12-1,117
Fire Service Fund	Capital Projects Fund	8,000	-	-	KSA 12-1,118
Fire Service Fund	Maintenance (Capital Proj.)	50,000	-	-	KSA 12-1,118
Fire Service Fund	Internal Service Funds	144,733	-	-	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Bond & Interest Fund	157,834	4,448	2,150	OP Charter Ord. 79
Stormwater Utility Fund	Equipment Reserve Fund	50,000	50,000	200,000	KSA 12-1,117
Stormwater Utility Fund	Internal Service Funds	12,281	45,302	-	KSA 44-505f,75-6110,12-2615
Stormwater Utility Fund	Capital Project Funds	880,000	1,432,750	1,105,000	KSA 12-1,118
Stormwater Utility Fund	Maintenance (Capital Proj.)	2,808,448	1,252,500	970,000	KSA 12-1,118
Special Street and Highway	Maintenance (Capital Proj.)	4,455,000	5,000,000	4,500,000	KSA 12-1,118
Golf Course Fund	General Fund	295,000	297,000	290,000	KSA 12-101
Golf Course Fund	Internal Service Funds	763	-	-	KSA 44-505f,75-6110,12-2615
Golf Course Fund	Capital Projects Fund	133,260	-	1,289,047	KSA 12-1,118
Golf Course Fund	Maintenance (Capital Proj.)	-	100,000	100,000	KSA 12-1,119
Soccer Operations Fund	Bond & Interest Fund	150,000	150,000	150,000	KSA 12-1,118
Soccer Operations Fund	Equipment Reserve Fund	-	-	200,000	KSA 12-1,117
Soccer Operations Fund	Internal Service Funds	2,670	-	-	KSA 44-505f,75-6110,12-2615
Special Alcohol Control	Internal Service Funds	1,544	-	-	KSA 44-505f,75-6110,12-2615
Special Parks and Recreation	Capital Projects Fund	699,805	225,000	325,000	KSA 12-1,118
Special Parks and Recreation	Maintenance (Capital Proj.)	-	525,000	525,000	KSA 12-1,118
Special Parks and Recreation	Bond & Interest Fund	300,000	250,000	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	2,618,824	6,507,000	3,309,000	KSA 12-1,118
Street Improvement Sales Tax Fund	Maintenance (Capital Proj.)	999,993	-	1,000,000	KSA 12-1,118
Transient Guest Tax Fund	Transient Guest Tax - Capital I	3,531,453	1,992,780	942,975	OP CO 91 & 70, Ord. TGT-270:
Transient Guest Tax Fund	Transient Guest Tax - Operatin	1,554,738	1,742,220	1,876,755	OP CO 91 & 70, Ord. TGT-270:
Transient Guest Tax Capital Fund	Bond & Interest	6,209,556	6,188,882	6,112,455	OP CO 91 & 70, Ord. TGT-270:
Capital Improvements Fund	Capital Projects	5,157,192	Not Budgeted	Not Budgeted	KSA 12-1,118
Equipment Reserve Fund	Capital Projects	1,363,000	Not Budgeted	Not Budgeted	KSA 12-1,118
Street Improvement Escrows	Capital Projects	163,596	Not Budgeted	Not Budgeted	KSA 12-1,118
State & Federal Grants	Capital Projects	2,293,751	Not Budgeted	Not Budgeted	KSA 12-1,119
Sp. Law Enforcement Trust Fund	Capital Projects	459,040	Not Budgeted	Not Budgeted	KSA 12-1,119
Capital Projects Fund	Street Improvement Sales Tax	258,444	10,000	-	KSA 12-1,118
Capital Projects Fund	Capital Improvements	2,772,932	Not Budgeted	Not Budgeted	KSA 12-1,118
Capital Projects Fund	Stormwater Utility Fund	219,441	-	-	KSA 12-1,118
Capital Projects Fund	Equipment Reserve	72,412	Not Budgeted	Not Budgeted	KSA 12-1,117
Capital Projects Fund	Bond & Interest Fund	6,789,751	-	-	KSA 12-1,118
Capital Projects Fund	Law Enforcement Trust Fund	150,000	Not Budgeted	Not Budgeted	KSA 12-1,118
Capital Projects Fund	Federal & State Grants	12,000	Not Budgeted	Not Budgeted	KSA 12-1,118
Internal Service Funds	Capital Projects	25,000	Not Budgeted	Not Budgeted	KSA 12-1,119
ADSAP	General Fund	132,416	-	-	KSA 8-1008
	Totals	74,551,938	52,505,882	70,667,382	
	Adjustments		10,000	-	
	Adjusted Totals	74,551,938	52,495,882	70,667,382	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Parks & Rec	10/1/2002	9/1/2012	3.352%	\$2,775,259	\$249,620	3/1 & 9/1	9/1	\$9,486	\$249,620	\$0	\$0
Public Facility	10/1/2002	9/1/2012	3.352%	\$1,112,373	\$100,052	3/1 & 9/1	9/1	\$3,802	\$100,052	\$0	\$0
Storm Drainage	10/1/2002	9/1/2012	3.352%	\$104,388	\$10,000	3/1 & 9/1	9/1	\$380	\$10,000	\$0	\$0
Storm Drainage	10/1/2002	9/1/2022	3.352%	\$29,906	\$16,298	3/1 & 9/1	9/1	\$619	\$1,516	\$605	\$1,516
Streets & Thoroughfare	10/1/2002	9/1/2012	3.352%	\$7,508,263	\$675,328	3/1 & 9/1	9/1	\$25,663	\$675,328	\$0	\$0
Streets & Thoroughfare	10/1/2002	9/1/2022	3.352%	\$2,337,247	\$1,273,700	3/1 & 9/1	9/1	\$48,400	\$118,482	\$47,319	\$118,484
Public Facility	11/1/2003	9/1/2023	3.712%	\$2,540,135	\$1,514,572	3/1 & 9/1	9/1	\$31,804	\$127,673	\$27,207	\$127,673
Storm Drainage	11/1/2003	9/1/2023	3.712%	\$130,000	\$77,512	3/1 & 9/1	9/1	\$1,627	\$6,534	\$1,393	\$6,534
Streets & Thoroughfare	11/1/2003	9/1/2013	3.712%	\$6,305,000	\$1,256,890	3/1 & 9/1	9/1	\$156,546	\$628,445	\$133,922	\$628,445
Streets & Thoroughfare	11/1/2003	9/1/2023	3.712%	\$6,114,865	\$3,646,026	3/1 & 9/1	9/1	\$76,561	\$307,348	\$65,496	\$307,348
Public Facility	2/15/2004	9/1/2019	3.485%	\$6,815,000	\$4,420,000	3/1 & 9/1	9/1	\$167,115	\$485,000	\$152,080	\$500,000
Public Facility	11/1/2004	9/1/2018	3.499%	\$5,901,482	\$3,140,000	3/1 & 9/1	9/1	\$115,890	\$470,000	\$100,850	\$460,000
Storm Drainage	11/1/2004	9/1/2014	3.730%	\$5,265	\$476	3/1 & 9/1	9/1	\$0	\$479	\$0	\$0
Streets & Thoroughfare	11/1/2004	9/1/2014	3.730%	\$6,591,735	\$599,521	3/1 & 9/1	9/1	\$0	\$599,521	\$0	\$0
Streets & Thoroughfare	11/1/2004	9/1/2024	3.730%	\$9,523,000	\$500,000	3/1 & 9/1	9/1	\$38,501	\$500,000	\$0	\$0
Parks & Rec	5/15/2006	9/1/2025	4.320%	\$20,185,880	\$14,125,776	3/1 & 9/1	9/1	\$625,570	\$1,008,984	\$582,688	\$1,008,984
Streets & Thoroughfare	5/15/2006	9/1/2015	4.320%	\$6,164,725	\$2,460,640	3/1 & 9/1	9/1	\$104,578	\$618,730	\$78,282	\$613,970
Streets & Thoroughfare	5/15/2006	9/1/2025	4.320%	\$8,222,835	\$5,754,224	3/1 & 9/1	9/1	\$254,830	\$411,016	\$237,362	\$411,016
Traffic Infrastructure	5/15/2006	9/1/2015	4.320%	\$311,560	\$124,360	3/1 & 9/1	9/1	\$5,285	\$31,270	\$3,956	\$31,030
Public Facility	11/15/2006	9/1/2030	4.380%	\$44,680,000	\$43,670,000	3/1 & 9/1	9/1	\$1,897,763	\$1,285,000	\$1,846,363	\$1,330,000
Parks & Rec	12/1/2007	9/1/2017	4.000%	\$6,490,873	\$5,242,410	3/1 & 9/1	9/1	\$155,696	\$898,735	\$129,747	\$898,735
Parks & Rec	12/1/2007	9/1/2027	4.000%	\$34,965,000	\$26,620,000	3/1 & 9/1	9/1	\$1,168,969	\$1,500,000	\$1,098,969	\$1,500,000
Public Facility	12/1/2007	9/1/2017	4.000%	\$529,067	\$317,268	3/1 & 9/1	9/1	\$12,691	\$52,878	\$10,576	\$52,878
Streets & Thoroughfare	12/1/2007	9/1/2017	4.000%	\$20,645,060	\$12,380,324	3/1 & 9/1	9/1	\$495,212	\$2,063,389	\$412,678	\$2,063,386
Streets & Thoroughfare	12/1/2007	9/1/2027	4.625%	\$1,735,000	\$1,380,000	3/1 & 9/1	9/1	\$57,644	\$90,000	\$54,044	\$90,000
Parks & Rec	9/10/2009	9/1/2019	2.227%	\$4,013,280	\$3,218,160	3/1 & 9/1	9/1	\$84,485	\$402,309	\$76,437	\$402,300
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	\$14,861,840	3/1 & 9/1	9/1	\$390,115	\$1,857,691	\$352,963	\$1,857,700
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	\$78,730	3/1 & 9/1	9/1	\$2,362	\$52,832	\$777	\$25,898
Public Facility	10/13/2009	9/1/2013	3.000%	\$1,139,331	\$205,188	3/1 & 9/1	9/1	\$6,156	\$137,692	\$2,025	\$67,496
Storm Drainage	10/13/2009	9/1/2013	3.000%	\$35,228	\$6,345	3/1 & 9/1	9/1	\$190	\$4,257	\$63	\$2,087
Streets & Thoroughfare	10/13/2009	9/1/2013	3.000%	\$2,608,280	\$469,740	3/1 & 9/1	9/1	\$14,092	\$315,219	\$4,636	\$154,519
Storm Drainage	9/16/2010	9/1/2020	2.568%	\$1,223,889	\$1,101,500	3/1 & 9/1	9/1	\$22,183	\$122,389	\$19,735	\$122,389
Streets & Thoroughfare	9/16/2010	9/1/2020	2.568%	\$12,226,111	\$11,003,500	3/1 & 9/1	9/1	\$221,598	\$1,222,611	\$197,145	\$1,222,612
Streets & Thoroughfare	6/1/2011	9/1/2021	2.384%	\$8,490,000	\$8,490,000	3/1 & 9/1	9/1	\$270,563	\$850,000	\$199,450	\$850,000
Streets & Thoroughfare	6/1/2011	6/1/2024	2.457%	\$6,585,000	\$6,585,000	3/1 & 9/1	9/1	\$163,418	\$65,000	\$162,118	\$1,170,000
2012 Bond Issue	9/1/2012	9/1/2022		\$0	\$0	3/1 & 9/1	9/1	\$0	\$0	\$281,800	\$496,036
2013 Bond issue	9/1/2013	9/1/2023		\$0	\$0	3/1 & 9/1	9/1	\$0	\$0	\$200,000	\$0
Total G.O. Bonds					\$179,875,000			\$6,849,737	\$17,270,000	\$6,700,631	\$16,521,036
Revenue Bonds:											
None											
Total Revenue Bonds					\$0			\$0	\$0	\$0	\$0
Other:											
None											
Total Other					\$0			\$0	\$0	\$0	\$0
Total Indebtedness					\$179,875,000			\$6,849,737	\$17,270,000	\$6,700,631	\$16,521,036

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 1,2012	Payments Due 2012	Payments Due 2013
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General*	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,153,693	20,929,755	22,200,000
Receipts:			
Ad Valorem Tax	8,283,014	30,534,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	134,672	290,000	225,000
Motor Vehicle Tax	906,921	2,369,000	3,200,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Weed and Sewer Taxes	65,914	55,000	75,000
Rental Excise Tax	12,845	43,000	13,000
Local Alcoholic Liquor	1,003,632	1,000,000	1,000,000
Countywide Sales Tax	11,449,461	11,591,007	11,919,000
Countywide Public Safety Sales Tax	2,862,417	2,908,445	2,991,000
Countywide EcoDev/Public Safety II Sales Tax	2,862,417	2,908,445	2,991,000
City Sales Tax	41,367,325	42,771,243	43,982,560
State Highway Commission	68,664	68,600	68,600
Franchise Taxes	10,386,572	10,297,700	10,703,700
CHARGES FOR SERVICES:			
Parks & Recreation	4,984,323	5,434,500	5,312,833
FINES & FORFEITURES:			
Municipal Court	4,735,308	6,130,500	6,382,246
LICENSES, PERMITS, & FEES:			
Animal Licenses	202,639	215,730	204,080
Liquor & Cereal Malt Beverage	96,473	63,550	67,040
Fire/Ambulance Permits & Fees	0	1,875,000	1,999,700
Police Permits & Fees	68,670	96,100	93,850
Building/Zoning Permits & Fees	2,611,207	2,344,250	2,635,740
Miscellaneous Licenses & Permits	93,151	80,311	93,840
MISCELLANEOUS REVENUE:			
Transfer from Other Funds:			
Street Improvement Sales Tax	150,000	150,000	150,000
Golf Course Fund	295,000	297,000	290,000
ADSAP	132,416	0	0
Auction Proceeds	172,747	32,500	32,500
Local Govt Funding Capital Projects	152,496	200,000	155,000
Reimb School Resource Officers	407,345	487,000	412,365
Revenue offset - Tax Increment Financing	0	0	(28,000)
USE OF MONEY & PROPERTY:			
Interest on Idle Funds	245,700	227,364	238,096
Miscellaneous	475,685	650,000	628,850
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,227,011	123,120,245	95,837,000
Resources Available:	123,380,704	144,050,000	118,037,000

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	123,380,704	144,050,000	118,037,000
Expenditures:			
FINANCE , ADMINISTRATION AND ECONOMIC DEVELOPMENT (FAED)			
Mayor & Council	427,810	378,944	390,787
Economic Development	779,684	800,980	650,980
City Manager	907,561	834,334	871,937
Communications	357,630	402,411	418,557
Information Technology	3,004,625	3,382,290	3,600,947
Facilities Management	3,429,924	3,331,887	3,622,318
Municipal Court	2,119,819	2,256,523	2,325,616
Court Services	397,807	399,182	425,205
Law	1,463,693	1,380,301	1,432,737
Finance & Acctg	1,168,593	1,273,459	1,288,102
City Clerk	651,947	683,788	714,822
Human Resources	1,429,986	1,506,270	1,592,096
Payroll	726,878	434,294	449,442
Total FAED	16,865,956	17,064,662	17,783,546
PUBLIC SAFETY			
Police Administration	2,389,949	2,393,754	4,409,730
Tactical Operations	16,919,033	17,506,951	18,445,336
Special Services Bureau	10,050,749	9,953,048	8,770,166
Administration Bureau	8,249	0	0
Total Police Department	29,367,981	29,853,752	31,625,232
Fire Service Contracts	0	1,200,000	1,223,000
Fire Administration	0	981,508	1,115,083
Fire Operations	0	14,067,908	14,580,512
Fire Prevention	0	629,279	629,114
Fire Support Services	0	450,525	505,134
Fire Training	0	721,311	769,584
Fire Training Ctr	0	87,809	91,140
Total Fire Department	0	18,138,340	18,913,567
PUBLIC WORKS			
Public Works Administration	1,024,546	1,169,105	1,148,140
St Eng & Const	2,267,335	2,230,527	2,393,791
Traffic Services	1,345,898	1,411,217	1,486,129
Traffic Maint.	3,527,081	3,118,826	3,260,110
Street Maintenance	4,246,034	4,060,778	3,588,940
Fleet Maintenance	0	0	971,003
Total Public Works	12,410,894	11,990,453	12,848,113
COMMUNITY DEVELOPMENT			
Parks & Forestry	2,721,264	2,810,338	2,990,481
Arboretum	696,694	711,333	903,693
Total Park Services	3,417,958	3,521,671	3,894,174

Leisure Services	618,190	634,598	834,433
Community Centers	1,564,168	1,613,070	1,737,969
Arts Commission	160,558	167,419	1,375
Farmstead	1,518,238	1,639,359	1,694,531
Aquatics	1,336,114	1,281,776	1,344,758
Total Recreation Services	5,197,269	5,336,223	5,613,066
Planning & Development	1,794,783	1,897,610	1,938,333
Community Services	1,824,851	1,928,026	2,008,561
Building Safety	1,937,791	2,079,812	2,185,551
Engineering Serv	952,629	967,975	1,019,857
Total Planning and Development Ser	6,510,054	6,873,424	7,152,302
Transfer to other Funds:			
Transfer to Bond & Interest Fund	16,244,245	17,020,000	16,500,000
Transfer to Maintenance (Capital Proj.)	1,787,893	2,700,000	4,100,000
Transfer to Fire Service Fund	4,241,971	0	0
Transfer to Equipment Reserve Fund	250,000	1,063,000	360,000
Transfer to Transient Guest Tax Capital	4,556,094	4,300,000	5,450,000
Transfer to Internal Service Fund	238,008	300,000	0
Transfer to Capital Improvements Fund	1,000,000	1,200,000	20,960,000
Transfer to Capital Projects Fund	362,626	0	0
Total Transfers	28,680,837	26,583,000	47,370,000
Miscellaneous/Contingency	0	2,388,476	3,400,000
Self Insurance Funding	0	100,000	100,000
Total Contingency & Misc.	0	2,488,476	3,500,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,450,949	121,850,000	148,700,000
Unencumbered Cash Balance Dec 31	20,929,755	22,200,000	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	130,500,000	124,303,000	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	148,700,000
		Tax Required	30,663,000
	Delinquent Comp Rate: 2.0%		625,219
	Amount of 2012 Ad Valorem Tax		31,288,219

*Beginning in 2012, the Fire Service Fund has been incorporated into the General Fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Service Fund*	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,840,396	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	191,587	0	0
Motor Vehicle Tax	1,296,237	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Rental Car Excise Tax	18,359	0	0
Training Facility Lease & Fees	99,751	0	0
Ambulance Fees	1,932,424	0	0
Fire Inspection Fees	3,266	0	0
Transfer from Other Fund:			
General Fund	4,241,971	0	0
Interest on Idle Funds	20,643	0	0
Miscellaneous	8,589	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,653,224	0	0
Resources Available:	19,653,224	0	0
Expenditures:			
Operational expenditures:			
Administration	992,991	0	0
Operations	14,384,934	0	0
Prevention	819,193	0	0
Support Services	519,860	0	0
Training	697,879	0	0
Fire Training Center	32,851	0	0
Contractual expenditures:			
Consolidated Fire District No. 2	452,604	0	0
Johnson County Gov't	342,003	0	0
Rural Fire District No. 2	444,019	0	0
Transfers to Other Funds:		0	0
Bond & Interest	75,224	0	0
Equipment Reserve	713,000	0	0
Capital Projects	8,000	0	0
Maintenance Projects	50,000	0	0
Internal Service Funds	144,733	0	0
Miscellaneous	-24,066	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,653,224	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	19,625,000	19,875,000	XXXXXXXXXXXXXXXXXXXX
See Tab A		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
	Amount of 2012 Ad Valorem Tax		0

*Beginning in 2012, the City has incorporated the Fire Service Fund into the General Fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,254,172	880,651	1,500,000
Receipts:			
Ad Valorem Tax	2,472,041	2,470,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	39,895	85,000	40,000
Motor Vehicle Tax	270,779	275,000	285,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Rental Car Excise Tax	3,835	4,000	5,000
User Fees	3,299,877	3,300,000	3,380,000
Transfer from Other Funds:			
Capital Projects Fund	219,441	0	0
Interest on Idle Funds	23,518	20,349	23,650
Miscellaneous	49,425	50,000	113,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,378,811	6,204,349	3,847,000
Resources Available:	7,632,983	7,085,000	5,347,000
Expenditures:			
Operational Expenditures:			
Stormwater Engineering	811,303	810,000	926,874
Stormwater Maintenance	1,859,507	1,770,000	2,127,998
Stormwater BMP Monitoring	172,959	170,000	198,536
Transfer to other Funds:			
Bond & Interest Fund	157,834	4,448	2,150
Equipment Reserve Fund	50,000	50,000	200,000
Internal Service Funds	12,281	45,302	0
Capital Project Funds	880,000	1,432,750	1,105,000
Maintenance Projects	2,808,448	1,252,500	970,000
Capital Project Reserve	0	0	2,294,442
Neighborhood Revitalization Rebate			
Miscellaneous	0	50,000	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,752,332	5,585,000	7,825,000
Unencumbered Cash Balance Dec 31	880,651	1,500,000	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	7,355,000	6,620,000	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	7,825,000
		Tax Required	2,478,000
Delinquent Comp Rate:	2.0%		50,526
Amount of 2012 Ad Valorem Tax			2,528,526

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	575,387	605,299	110,000
Receipts:			
State of Kansas Gas Tax	4,480,469	4,500,000	4,500,000
County Transfers Gas	0	0	0
Interest on Idle Funds	4,443	4,701	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,484,912	4,504,701	4,505,000
Resources Available:	5,060,299	5,110,000	4,615,000
Expenditures:			
Transfers to Other Funds			
Maintenance Projects	4,455,000	5,000,000	4,500,000
Miscellaneous	0	0	115,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,455,000	5,000,000	4,615,000
Unencumbered Cash Balance Dec 31	605,299	110,000	0
2011/2012 Budget Authority Amount:	4,895,000	5,470,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	100,000	100,000	100,000
Receipts:			
Special Assessments	1,069,205	445,000	420,000
Delinquent Special Assessments	9,685	11,008	10,000
Federal Reimbursement - Interest Subsidy	76,981	76,981	76,980
Transfers from Other Funds:			
General Fund	16,244,245	17,020,000	16,500,000
Capital Projects	6,789,751	0	0
Fire Service Fund	75,224	0	0
Stormwater Utility Fund	157,834	4,448	2,150
Soccer Operations Fund	150,000	150,000	150,000
Transient Guest Tax - Capital	6,209,556	6,188,882	6,112,455
Special Parks and Recreation Fund	300,000	250,000	250,000
Interest on Idle Funds	2,101	3,681	3,415
Miscellaneous	0	0	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,084,582	24,150,000	23,535,000
Resources Available:	31,184,582	24,250,000	23,635,000
Expenditures:			
Debt Service:			
Bond Principal	23,530,894	17,227,086	16,500,000
Bond Interest	7,553,688	6,847,819	6,700,000
Commission and Postage	0	0	435,000
Miscellaneous	0	75,095	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,084,582	24,150,000	23,635,000
Unencumbered Cash Balance Dec 31	100,000	100,000	0
2011/2012 Budget Authority Amount:	25,350,000	24,750,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Business Improvement District Fund			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Business Service Fee	96,847	95,000	109,000
Finance Charges	2,648	0	0
Amnesty Payments	298	0	0
Interest on Idle Funds	208	2,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,000	97,000	110,000
Resources Available:	100,000	97,000	110,000
Expenditures:			
Downtown Overland Park Partnership	100,000	97,000	110,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,000	97,000	110,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	100,000	110,000	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Golf Course Fund			
Unencumbered Cash Balance Jan 1	1,204,556	832,341	1,040,000
Receipts:			
Green Fees	2,653,226	4,032,100	4,369,755
Pro-Shop Revenues	77,384	1,010,360	683,861
Food & Beverage	153,437	852,964	899,256
Transfer from Capital Projects	0	83,266	0
Interest on Idle Funds	7,650	3,969	2,128
Miscellaneous	-13,837		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,877,859	5,982,659	5,955,000
Resources Available:	4,082,416	6,815,000	6,995,000
Expenditures:			
Golf Course Administration	2,313,995	1,477,301	316,366
St. Andrews Operations & Maint.	187,513	2,623,696	2,382,776
Skyles/Lady Operations & Maint.	90,938	1,228,084	2,595,144
Scheduled Capital Improvements	109,160	0	0
Debt Service	119,445	44,832	21,667
Transfer to General Fund (Overhead)	295,000	297,000	290,000
Transfer to Internal Service Funds	763	0	0
Transfer to Capital Projects Fund	133,260	0	1,289,047
Transfer to Maintenance Projects Fund	0	100,000	100,000
GASB 34	0	0	0
Self-Insurance Funding	0	0	0
Miscellaneous	0	4,087	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,250,075	5,775,000	6,995,000
Unencumbered Cash Balance Dec 31	832,341	1,040,000	0
2011/2012 Budget Authority Amount:	4,540,000	7,000,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Soccer Operations Fund			
Unencumbered Cash Balance Jan 1	84,115	146,698	200,000
Receipts:			
Field Rental	784,351	800,000	813,000
Tenant Space Rental	90,078	90,600	93,600
Concessions	274,768	275,000	280,000
Sponsorships and Contributions	45,500	50,000	60,000
Interest on Idle Funds	0	2,702	3,400
Miscellaneous	32,935	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,227,633	1,218,302	1,250,000
Resources Available:	1,311,748	1,365,000	1,450,000
Expenditures:			
Soccer Complex Operations	1,012,380	970,000	1,035,175
Transfer to:			
Bond & Interest Fund	150,000	150,000	150,000
Equipment Reserve Fund	0	0	200,000
Internal Service Funds	2,670	0	0
Miscellaneous	0	45,000	64,825
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,165,050	1,165,000	1,450,000
Unencumbered Cash Balance Dec 31	146,698	200,000	0
2011/2012 Budget Authority Amount:	1,260,000	1,550,000	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Special Alcohol Control Fund			
Unencumbered Cash Balance Jan 1	1,096,905	1,059,162	1,335,000
Receipts:			
Taxes & Shared Revenues:			
Liquor Tax	1,003,632	1,000,000	1,000,000
Transfer from Internal Service Fund	0	0	0
Interest on Idle Funds	6,780	5,838	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,010,412	1,005,838	1,005,000
Resources Available:	2,107,317	2,065,000	2,340,000
Expenditures:			
Finance & Administration:			
Mayor & Council	702,000	725,000	2,340,000
Public Safety:			
D.A.R.E. Program	344,611	0	0
Transfer to Internal Service Fund	1,544	0	0
Miscellaneous	0	5,000	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,048,155	730,000	2,340,000
Unencumbered Cash Balance Dec 31	1,059,162	1,335,000	0
2011/2012 Budget Authority Amount:	2,175,000	2,150,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	25,656	31,744	95,000
Receipts:			
Liquor Tax	1,003,632	1,000,000	1,000,000
Transfers from Other Funds:			
Capital Projects	0	60,000	0
Interest on Idle Funds	2,261	3,256	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,005,893	1,063,256	1,005,000
Resources Available:	1,031,549	1,095,000	1,100,000
Expenditures:			
Transfer to Other Funds:			
Capital Projects Fund	699,805	225,000	325,000
Maintenance Projects Fund	0	525,000	525,000
Bond & Interest Fund	300,000	250,000	250,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	999,805	1,000,000	1,100,000
Unencumbered Cash Balance Dec 31	31,744	95,000	0
2011/2012 Budget Authority Amount:	1,115,000	1,250,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvement Sales Tax Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,403,029	3,082,918	1,790,000
Receipts:			
City Sales Tax for Street Improvements	5,181,940	5,346,405	5,498,000
Transfer from Capital Projects Fund	258,444	10,000	0
Interest on Idle Funds	8,322	7,677	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,448,706	5,364,082	5,510,000
Resources Available:	6,851,735	8,447,000	7,300,000
Expenditures:			
Transfers to Other Funds:			
General Fund	150,000	150,000	150,000
Capital Projects	2,618,824	6,507,000	3,309,000
Maintenance Projects	999,993	0	1,000,000
Scheduled Future Capital Improvements	0	0	2,841,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,768,816	6,657,000	7,300,000
Unencumbered Cash Balance Dec 31	3,082,918	1,790,000	0
2011/2012 Budget Authority Amount:	5,775,000	7,525,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tax Increment Financing	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-60,253	-27,484	0
Receipts:			
Ad Valorem Property Tax:			
Incremental Property Tax - City of Over	4,372	24,952	28,000
Incremental Property Tax - Other Taxin	44,701	132,606	147,000
City Sales Tax	4,636	100,000	150,000
Contributions	10,000	-10,000	25,000
Interest on Idle Funds	0	14,926	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,710	262,484	350,000
Resources Available:	3,457	235,000	350,000
Expenditures:			
Administrative Costs	30,941	4,854	25,000
TIF Construction Expense	0	229,255	325,000
Miscellaneous	0	891	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,941	235,000	350,000
Unencumbered Cash Balance Dec 31	-27,484	0	0
2011/2012 Budget Authority Amount:	0	305,000	

Adopted Budget

Adopted Budget Transient Guest Tax Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,803,685	190,528	0
Receipts:			
Transient Guest Tax	7,451,593	7,840,000	8,445,400
Interest on Idle Funds	0	4,472	4,600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,451,593	7,844,472	8,450,000
Resources Available:	9,255,278	8,035,000	8,450,000
Expenditures:			
Transfer to Other Funds:			
Transient Guest Tax - Capital Improvem	3,531,453	1,992,780	942,975
Transfer to Transient Guest Tax - Opera	1,554,738	1,742,220	1,876,755
OPDC Hotel Appropriation	3,978,560	4,300,000	5,630,270
Debt Service Support Agreement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,064,751	8,035,000	8,450,000
Unencumbered Cash Balance Dec 31	190,528	0	0
2011/2012 Budget Authority Amount:	7,385,000	7,625,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax Capital Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-2,357,831	-320,312	0
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	3,531,453	1,992,780	942,975
General Fund	4,556,094	4,300,000	5,450,000
Convention Center Operations	309,818	330,000	150,000
Interest on Idle Funds	0	1,118	0
Miscellaneous	1,869	86,414	107,025
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,399,234	6,710,312	6,650,000
Resources Available:	6,041,403	6,390,000	6,650,000
Expenditures:			
Convention Center Operations	152,160	100,000	225,000
Capital Expenditures	0	100,000	312,545
Transfer to Other Funds:			
Bond & Interest	6,209,556	6,188,882	6,112,455
Miscellaneous	0	1,118	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,361,716	6,390,000	6,650,000
Unencumbered Cash Balance Dec 31	-320,312	0	0
2011/2012 Budget Authority Amount:	6,480,000	6,295,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Transient Guest Tax Operating Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,095	0	0
Receipts:			
Transfers from Other Funds:			
Transient Guest Tax Fund	1,554,738	1,742,220	1,876,755
Interest on Idle Funds	0	2,780	3,245
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,554,738	1,745,000	1,880,000
Resources Available:	1,555,833	1,745,000	1,880,000
Expenditures:			
Finance & Administration			
Overland Park CVB Contract	1,555,833	1,742,220	1,876,755
Contingency	0	2,780	3,245
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,555,833	1,745,000	1,880,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	1,640,000	1,695,000	

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

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

Capital Improvements Fund		Equipment Reserve Fund		Special Street Improvement		Street Improvement Escrows		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,198,988	Cash Balance Jan 1	1,281,904	Cash Balance Jan 1	44,765	Cash Balance Jan 1	3,056,463	8,582,120
Receipts:		Receipts:		Receipts:		Receipts:		
Transfers:		Transfers:				Escrow Revenue	200,461	
<i>General Fund</i>	1,000,000	<i>General Fund</i>	250,000					
<i>Capital Projects</i>	2,772,932	<i>Fire Service</i>	713,000					
		<i>Stormwater Utility</i>	50,000					
Contributions	1,480	<i>Capital Projects</i>	72,412					
Interest on Idle Funds	82,476	Interest on Idle Funds	7,091	Interest on Idle Funds	309	Interest on Idle Funds	19,697	
Total Receipts	3,856,888	Total Receipts	1,092,503	Total Receipts	309	Total Receipts	220,158	5,169,858
Resources Available:	8,055,876	Resources Available:	2,374,407	Resources Available:	45,074	Resources Available:	3,276,621	13,751,978
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers:		Transfers:		Transfers:		Transfers:		
<i>Capital Projects</i>	5,157,192	<i>Capital Projects</i>	1,363,000	<i>Capital Projects</i>	-	<i>Capital Projects</i>	163,596	
						Public Works	140,369	
Total Expenditures	5,157,192	Total Expenditures	1,363,000	Total Expenditures	0	Total Expenditures	303,965	6,824,157
Cash Balance Dec 31	2,898,684	Cash Balance Dec 31	1,011,407	Cash Balance Dec 31	45,074	Cash Balance Dec 31	2,972,656	6,927,821
								6,927,821

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

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	-	Cash Balance Jan 1	-	Cash Balance Jan 1	14,013,768	Cash Balance Jan 1	139,221	Cash Balance Jan 1	8,992	14,161,981

<u>Receipts:</u>		<u>Receipts:</u>		<u>Receipts:</u>		<u>Receipts:</u>		<u>Receipts:</u>		
Grant Revenue	3,323,801	None		Bond Proceeds	-	Friends of the Farmstead Revenue:				
Transfers:				Property Taxes	1,246,519	Fundraisers	10,281			
Capital Projects	12,000			Sales Taxes	2,466,589	Donations	17,444			
				Contributions	-					
				Prior Period Adj.	-					
Misc	-			Misc.	-					
Interest on Idle Funds	-	Interest on Idle Funds	-	Interest on Idle Funds	52,741	Interest on Idle Funds	859	Interest on Idle Funds	455	
Total Receipts	3,335,801	Total Receipts	0	Total Receipts	3,765,849	Total Receipts	28,584	Total Receipts	455	7,130,689
Resources Available:	3,335,801	Resources Available:	0	Resources Available:	17,779,617	Resources Available:	167,805	Resources Available:	9,447	21,292,670

<u>Expenditures:</u>		<u>Expenditures:</u>		<u>Expenditures:</u>		<u>Expenditures:</u>		<u>Expenditures:</u>		
Transfers:		None				Friends of the Farmstead:		None		
Capital Projects	2,293,751			Debt Service	2,275,104	Commodities	1,630			
				Contractual Payment	7,706,810	Contractual Services	343			
Grant Programs:				Misc.	12,377	Capital Outlay	39,635			
Public Safety	1,008,946									
Planning & Development	-									
Total Expenditures	3,302,697	Total Expenditures	0	Total Expenditures	9,994,291	Total Expenditures	41,608	Total Expenditures	0	13,338,596
Cash Balance Dec 31	33,104	Cash Balance Dec 31	0	Cash Balance Dec 31	7,785,326	Cash Balance Dec 31	126,197	Cash Balance Dec 31	9,447	7,954,074
										7,954,074

(Only the actual budget year for 2011 is to be shown)

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	2,399	Cash Balance Jan 1	4,097	Cash Balance Jan 1	304,651	Cash Balance Jan 1	6,545	317,692
Receipts:		Receipts:		Receipts:		Receipts:		
		Art Sales &		Drug				
		Contributions	2,361	Forfeiture Revenue	235,197			
				Misc .	-			
				Transfers:				
				<i>Capital Projects</i>	150,000			
Interest on Idle Funds	33	Interest on Idle Funds	41	Interest on Idle Funds	1,308	Interest on Idle Funds	44	
Total Receipts	33	Total Receipts	2,402	Total Receipts	386,505	Total Receipts	44	388,984
Resources Available:	2,432	Resources Available:	6,499	Resources Available:	691,156	Resources Available:	6,589	706,676
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Art Show:		Public Safety:		None		
		Commodities	-	Commodities	4,896			
Contractual Services	2,403	Contractual Services	-	Contractual Services	23,850			
		Capital Outlay	-	Capital Outlay	2,022			
				Transfers:				
				<i>Capital Projects</i>	459,040			
Total Expenditures	2,403	Total Expenditures	0	Total Expenditures	489,808	Total Expenditures	0	492,211
Cash Balance Dec 31	29	Cash Balance Dec 31	6,499	Cash Balance Dec 31	201,348	Cash Balance Dec 31	6,589	214,465
								214,465

(Only the actual budget year for 2011 is to be shown)

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	10,978,776	Cash Balance Jan 1	122,015,070	Cash Balance Jan 1	8,994,221	Cash Balance Jan 1	172,990	142,161,057
Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental Revenues	10,018,213	Contributions:		Charges for Services	8,970,000	Charges for Services	148,627	
Transfers from Other Funds:		Employer	7,340,187	Misc.	17,944			
General Fund	362,626	Plan Members	127,289	Reimbursements	298,263			
Street Improvement Sales Tax	2,618,823			Transfers from Other Funds:				
Special Parks & Rec	699,805	Change Value of Investments	(1,243,914)	General Fund	238,008			
Capital Improvement Fund	5,157,192			Sp. Alcohol Fund	1,544			
Equipment Reserve	1,363,000	Interest	162,412	Fire Service Fund	144,733			
Stormwater Fund	880,000	Dividends	2,647,901	Stormwater Fund	12,281			
Federal & State Grants	2,293,751			Golf Course Fund	763			
Street Escrow Fund	163,596			Soccer Operations Fund	2,670			
Fire Service Fund	8,000							
Golf Course Fund	133,260							
Internal Service	25,000							
Law Enforcement Trust Fund	459,040							
Transfers for Maintenance Projects:								
General Fund	1,787,893							
Street Improvement Sales Tax	999,993							
Fire Service Fund	50,000							
Stormwater Fund	2,808,448							
Special Street & Highway	4,455,000							
Capital Projects Closeouts	941,676							
Contributions	1,763,634							
Bonds Issued	15,418,079							
Misc.	398,884							
Interest on Idle Funds	25,280			Interest on Idle Funds	81,326	Interest on Idle Funds	1,372	
Total Receipts	52,831,193	Total Receipts	9,033,875	Total Receipts	9,767,532	Total Receipts	149,999	71,782,599
Resources Available:	63,809,969	Resources Available:	131,048,945	Resources Available:	18,761,753	Resources Available:	322,989	213,943,656
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	6,883,841	Benefits Paid	5,603,982	Claims Paid	7,743,505	Personal Services	55,702	
Capital Improvements	30,803,661	Administrative Expenses	296,823	Contractual Services	1,524,299	Commodities	2,137	
Capital Projects Closeouts	941,676			Transfers to Other Funds:		Contractual Services	31,985	
Transfers to Other Funds:				Capital Projects	25,000	Capital Outlay	1,634	
Street Improvement Sales Tax	258,444					Transfers to Other Funds:		
Capital Improvements	2,772,932					General Fund	132,416	
Stormwater Utility Fund	219,441							
Equipment Reserve	72,412							
Bond & Interest Fund	6,789,751							
Law Enforcement Trust Fund	150,000							
Federal & State Grants	12,000							
Total Expenditures	48,904,158	Total Expenditures	5,900,805	Total Expenditures	9,292,804	Total Expenditures	223,874	64,321,641
Cash Balance Dec 31	14,905,811	Cash Balance Dec 31	125,148,140	Cash Balance Dec 31	9,468,949	Cash Balance Dec 31	99,115	149,622,015
								149,622,015

NOTICE OF BUDGET HEARING

2013

The governing body of the

City of Overland Park

will meet on August 6, 2012 at 7:30 p.m. at Overland Park City Hall, 8500 Santa Fe Drive 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 Overland Park City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

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

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate *
General	102,450,949	3.254	121,850,000	11.855**	148,700,000	31,288,219	11.823
Fire Service Fund	19,653,224	4.651	0	0.000**	0	0	0.000
Stormwater Utility Fund	6,752,332	0.971	5,585,000	0.959	7,825,000	2,528,526	0.956
Special Highway	4,455,000		5,000,000		4,615,000		
Bond and Interest Fund	31,084,582		24,150,000		23,635,000		
Business Improvement District Fund	100,000		97,000		110,000		
Golf Course Fund	3,250,075		5,775,000		6,995,000		
Soccer Operations Fund	1,165,050		1,165,000		1,450,000		
Special Alcohol Control Fund	1,048,155		730,000		2,340,000		
Special Parks and Recreation Fund	999,805		1,000,000		1,100,000		
Street Improvement Sales Tax Fund	3,768,816		6,657,000		7,300,000		
Tax Increment Financing	30,941		235,000		350,000		
Transient Guest Tax Fund	9,064,751		8,035,000		8,450,000		
Transient Guest Tax Capital Fund	6,361,716		6,390,000		6,650,000		
Transient Guest Tax Operating Fund	1,555,833		1,745,000		1,880,000		
Non-Budgeted Funds-A	6,824,157						
Non-Budgeted Funds-B	13,338,596						
Non-Budgeted Funds-C	492,211						
Non-Budgeted Funds-D	64,321,641						
Totals	276,717,834	8.876	188,414,000	12.814	221,400,000	33,816,745	12.779
Less: Transfers	74,551,938		52,495,882		70,667,382		
Net Expenditure	202,165,896		135,918,118		150,732,618		
Total Tax Levied	23,028,387		33,742,268		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,595,023,004		2,633,259,498		2,646,280,415		
Outstanding Indebtedness, January 1,							
	<u>2010</u>		<u>2011</u>		<u>2012</u>		
G.O. Bonds	191,415,000		188,365,000		179,875,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	151,575		0		0		
Total	191,566,575		188,365,000		179,875,000		

*Tax rates are expressed in mills

**2012 Budget's mill levy for the General Fund and Fire Service Funds have been combined.

Gena McDonald

City Official Title: Assistant Chief Financial Officer

The Legal Record

PO Box 273
Olathe, KS 66051-0273
(913) 780-5790

CITY OF OVERLAND PARK
8500 SANTA FE DR
OVERLAND PARK KS 66212-2866

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Pam Rogers, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing Clerk
for The Legal Record which is a newspaper printed in
the State of Kansas, published in and of general paid
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Johnson County, Kansas, is not a trade, religious or
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of more than one year prior to the first publication of the
notice attached, and has been entered at the post office
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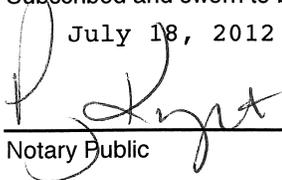
BUDGET HEARING - OVERLAND PARK
7/17/12



Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 18, 2012



Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires: Dec. 31, 2013

L36467

NOTICE OF BUDGET HEARING

First published in The Legal Record, Tuesday, July 17, 2012.

NOTICE OF BUDGET HEARING

2013

The governing body of the
City of Overland Park

will meet on August 6, 2012 at 7:30 p.m. at Overland Park City Hall, 8500 Santa Fe Drive 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 Overland Park City Hall and will be available at this hearing.

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January 1,	2010		2011		2012		
G.O. Bonds	191,415,000		188,365,000		179,875,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	151,575		0		0		
Total	191,566,575		188,365,000		179,875,000		

*Tax rates are expressed in mills

**2012 Budget's mill levy for the General Fund and Fire Service Funds have been combined.

Gena McDonald
City Official Title: Assistant Chief Financial Officer

ORDINANCE NO. BO-2967

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF OVERLAND PARK, KANSAS.

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

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

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.

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

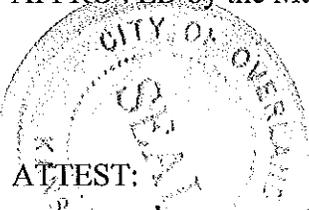
SECTION 1. In accordance with state law, the City of Overland Park, Kansas, conducted a public hearing at the beginning of its regular Council Meeting at 7:30 p.m. on August 6, 2012, on the proposed budget necessary to fund City services from January 1, 2013, through December 31, 2013.

SECTION 2. The Governing Body has determined that in order to provide basic services in fiscal year 2013, it is necessary to budget property tax revenues in an amount which exceeds the 2013 Budget.

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

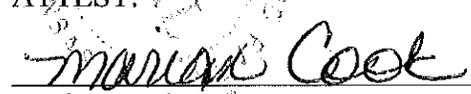
PASSED by the City Council on the 20th day of August, 2012.

APPROVED by the Mayor this 20th day of August, 2012.





Carl Gerlach, Mayor

ATTEST:


Marian Cook
City Clerk

APPROVED AS TO FORM:


Michael R. Santos
City Attorney