



2023 Proposed Budget

June 1, 2022

Mayor Curt Skoog
Council President Paul Lyons and
Members of the City Council

2023 PROPOSED BUDGET

Attached please find for your review and consideration the proposed 2023 Budget. The proposed 2023 Budget for all funds totals \$374.3 million a 14.3% increase over the 2022 budget. Expenditures in the primary operating funds (General, Stormwater Utility, Soccer and Golf Course funds) are \$299.0 million, 15.9% higher than the 2022 budget.

The recommendations are focused on maintaining primary services, addressing inflationary pressures, continuing an emphasis on addressing technology operations and security. A total of 16.10 full-time equivalent employees (“FTE”) are added for 2023. Attached is a schedule of FTEs by department, fund and goal are. Key 2023 recommendations are highlighted below:

- Addition of personnel to complete an additional Forestry crew, including equipment. Development of this additional crew began with the 2022 budget and will be dedicated to maintain the tree canopy in parks, city facilities, medians and along trails.
- Adds Public Works personnel to reduce outside construction inspection costs, to improve the department’s safety and training program and to support the department’s asset management and maintenance operations.
- Addresses challenges in hiring Police officers with the expansion of a Police internship program and creation of a cadet program, focused on developing police officers within the department.
- Provides additional funding to expand the Police Department’s Victim Assistance Program as well as support the OPCAT unit, including increased costs associated with leasing an OPCAT office and the cost of co-responders.
- Continues development of an Information Technology operation focused on support of public safety and network and security operations.
- Adds funding to support ForwardOP communication and administration as they enter into implementation of this community building initiative.
- Adds, as a placeholder for further review and consideration, a position to provide coordination among departments of environmental initiatives in the City. As grants and other opportunities to pursue various programs emerge, it is clear that additional support is needed to coordinate the City’s efforts. While currently budgeted within the City Manager budget, details related to the duties of the position and where it will ultimately be placed in the organization are to be determined.

- Addresses increased funding pressures associated with personnel and operating expenditures. The budget includes 3.5% in funding for compensation increases in 2023. Results expected from a 2022 competitive selection process for the City’s benefits program will hold these costs stable in 2023. The proposed 2023 General Fund annual equipment replacement program for 2023 is \$3.6 million, an increase over the 2022 budget of \$3.4 million.
- No change in the current property tax rate of 14.578 mills. Revenues generated from the current property tax rate, applied to the estimated 10% increase in assessed valuation, is recommended to be applied to the City’s infrastructure maintenance program. This will require that the City Council provide notification to conduct a Revenue Neutral Rate Public Hearing, a process described in more detail below.

While not part of the operating budget, additional recommendations for use of American Rescue Plan Act (“ARPA”) funds not already committed are also presented for review during this process. The ARPA schedule is attached. These recommendations have been coordinated with existing projects and programs to supplement planned capital expenditures and include:

- Addition of a Neighborhood Street Reconstruction project to the 2023-2027 five-year street reconstruction program.
- Funding to accelerate the Emerald Ash Borer tree remediation and replacement program, to accelerate addressing this issue throughout the City.
- Addition of a solar roof to Fire Station #41 project, electric vehicle charging stations at the Longhouse Arboretum Visitors’ Center and development of an electric vehicle charging station master plan.

Additional information regarding revenues and expenditures are outlined in this memorandum. Detailed information, by fund and department/costs center included in tabbed sections of this workbook.

2023 REVENUES

Sales and Use Tax

Sales and use tax revenue collections in 2022 are estimated to be approximately 16% higher than the budget; and projections for 2023 sales tax revenues are projected to increase by 18.6%. As part of ongoing financial management, sales tax will be monitored closely and projections updated throughout the year.

Property Tax

Citywide assessed valuation for the proposed 2023 Budget is projected to grow by 10% and generate an additional \$6.0 million in property tax revenue for 2023. This projection is based on applying the current tax rate to the County Appraiser’s March, 2022 real property valuation report of values as of January 1, 2022.

The total estimated valuation, summarized in the following table, includes staff estimates for personal property, state assessed valuations and delinquencies.

Assessed Valuation				
	2022 Budget	2023 Budget (estimate)	Change	% Change
Real Estate	\$4,101,787,604	\$4,516,142,037	\$414,354,433	10.1%
Personal Property	15,623,888	14,623,888	-1,000,000	-6.4%
State Assessed	59,042,544	62,585,544	3,543,000	6.0%
TOTAL	\$4,176,454,036	\$4,593,351,469	\$416,897,433	10.0%

The projection will be updated after June 15, 2022, when assessed valuation data for budget planning purposes is distributed by the Johnson County Department of Records and Tax Administration. The revised estimate will be included for the Committee of the Whole's review of the proposed 2023 Budget in July.

The recommendations for the 2023 Budget includes use of additional revenue generated by the increase in assessed valuation. It is recommended that the City Council proceed with a notification to the County of the City's intent to levy property taxes above the statutorily defined revenue neutral rate ("RNR"). The RNR is the rate for the current tax year that would generate the same property tax revenue as levied the previous tax year using the current tax year's total assessed valuation. As discussed during the May 16, 2022 Committee-of-the-Whole meeting, the process includes the following steps:

- Notify the County, by July 20, of the City's intent to levy property taxes above the RNR and the scheduled RNR hearing. As recommended, the property tax rate would remain unchanged from the current tax rate of 14.578 mills.
- The County Clerk will notify all taxpayers of the City's intent to levy above the RNR.
- Conduct the RNR public hearing. Following the public hearing, a decision to exceed the RNR requires approval of a Resolution by the Governing Body.

Additional detail regarding all revenues, by fund, can be found in the tabbed section of the budget workbook entitled "*#2 Revenues Expenditures.*"

2023 EXPENDITURES

Expenditures – Primary Operating Funds

The majority of operating services and programs of the City are budgeted within the General, Golf Course, Stormwater Utility and the Soccer Fund. The 2023 budget allocated for operating expenses, totals \$158.9 million, a 4.5% increase over the 2022 Budget. The following table summarizes operating expenditures (excluding non-operating expenditures, i.e. transfers among funds).

OPERATING EXPENDITURES BY GOAL AREA				
Goal Area	Adopted 2022 Budget	Recommended 2023 Budget	Change	% Change
FAED	\$ 26,149,832	\$ 27,933,443	\$ 1,783,611	6.8%
Public Safety	75,658,582	77,061,998	1,403,416	1.9%
Public Works	19,879,574	21,545,668	1,666,094	8.4%
Community Development	30,337,012	32,369,191	2,032,179	6.7%
TOTAL	\$ 152,025,000	\$ 158,910,300	\$ 6,885,300	4.5%

Expenditures – All Budgeted Funds

The proposed 2023 Budget for all funds is 14.3% higher than the 2022 budget.

The following table is a summary of the proposed 2023 Budget by fund.

RECOMMENDED BUDGET EXPENDITURES - ALL FUNDS				
	Adopted 2022 Budget	Recommended 2023 Budget	Amount of Change	% Change
General Fund ¹	\$ 230,100,000	\$ 267,950,000	\$ 37,850,000	16.4%
Stormwater Utility	16,825,000	15,130,000	-1,695,000	-10.1%
Soccer Complex Fund ²	1,855,000	1,650,000	-205,000	-11.1%
Golf Course Fund	9,300,000	14,225,000	4,925,000	53.0%
Subtotal - Operational Funds	\$ 258,080,000	\$ 298,955,000	\$ 40,875,000	15.8%
Special Street and Highway ³	\$ 7,945,000	\$ 9,150,000	\$ 1,205,000	15.2%
1/8th Cent Sales Tax Fund ⁴	12,240,000	16,140,000	2,920,000	23.9%
Special Park and Recreation ⁵	2,205,000	1,670,000	-535,000	-24.3%
Special Alcohol Control Fund	5,185,000	5,080,000	-105,000	-2.0%
Transient Guest Tax Funds	19,700,000	19,600,000	-100,000	-0.5%
Bond and Interest Fund	17,000,000	18,000,000	1,000,000	5.9%
Downtown Bus Improve District	125,000	130,000	5,000	4.0%
Tax Increment Financing Districts Fund ⁶	5,000,000	5,570,000	570,000	11.4%
Total - All Funds	\$ 327,480,000	\$ 374,295,000	\$ 46,815,000	14.3%

- (1) The General Fund includes expenditures for operations, contracts with outside agencies, maintenance and non-operating expenditures are summarized below. The reduction in contracts is attributable to convention center operations; the reduction in maintenance is due to the timing of specific projects in 2022 vs. 2023 that include funding from the general fund; and the increase in Non-Operating expenditures is primarily the result of transfer of funding to be applied to capital improvements.

General Fund	Adopted 2022 Budget	Recommended 2023 Budget	Change	% Change
Operating Expenditures	\$ 152,025,000	158,910,300	6,885,300	4.5%
Contracts with Outside Agencies	6,755,000	4,119,700	-2,635,300	-39.0%
Maintenance (Infrastructure & Facilities)	26,605,000	23,465,000	-3,140,000	-11.8%
Non-Operating Expenditures	142,095,000	187,800,000	45,705,000	32.2%
	\$ 327,480,000	374,295,000	46,815,000	14.3%

- (2) The Soccer Fund decrease is based on decreased revenue, expenditures and elimination of the transfer to capital outlay for field replacement.
- (3) The increase in the Special Street and Highway fund reflects an increase in the fund balance and projected gasoline tax revenue received.
- (4) The increase in the 1/8-Cent Sales Tax – Street Improvement reflects an increase in projected sales tax revenues and timing of projects to be funded in 2023 compared to those included for funding in 2022.
- (5) The Special Park & Recreation Fund reflects a decrease due to project-related expenses and projected liquor-by-the-drink tax received.
- (6) The increase in the TIF fund is a result property values in TIF districts.

Additional detail regarding the budget for each fund can be found in the tabbed sections of the budget workbook “#3 Expenditures” and “#4 Fund Statements.” Detailed expenditure information by Cost Center can be found in the tabbed section “#5 Cost Centers.”

2023-2027 Five-Year Financial Plan, CIP and Maintenance Programs

The 2023-2027 Capital Improvements Program (“CIP”) and Maintenance Program (“MIP”) have been updated from the version adopted for budget planning purposes earlier this year. The changes reflect application of ARPA funds and the increase in annual street maintenance funding. Updated 2023-2027 CIP and Maintenance plans are included in the tabbed sections of this workbook.

The proposed 2023 Budget is in alignment with the financial parameters outlined in the 2023-2027 five-year financial plan presented earlier this year. The City’s financial position is projected to remain within established fiscal parameters, including General Fund reserves, which are programmed to experience a planned annual, spend down. The General Fund balance is projected to be 32.7% at the end 2027, in line with the fund balance target of 30%. Attached to this memo is a summary of the financial standards and fund balance.

GOVERNING BODY REVIEW

Goal Area Committees are scheduled to review the recommended 2023 Budget at committee meetings in June (FAED and Public Works) and July (Public Safety and Community Development).

Following Goal Area Committee review, final recommendations are scheduled for consideration by the Committee of the Whole on Monday, July 18, 2022.

Actions by the Committee of the Whole at this meeting would include finalizing a 2023 budget for public hearing purposes, approval of the RNR notification, and scheduling the RNR and budget public hearings.

The recommended dates for these hearings is September 12, 2022, with final adoption of a 2023 Budget at the September 19, 2022 City Council meeting, in advance of the statutory date by which the budget must be certified to the County, October 1, 2022.



KRISTY STALLINGS
INTERIM CITY MANAGER

Attachments:

- Schedule FTEs
- ARPA Schedule
- Financial Standards
- Summary Chart of Five-Year Financial Plan

CITY OF OVERLAND PARK
GOAL AREA PERSONNEL SCHEDULE BY COST CENTER
BY FULL TIME EQUIVALENT (FTE)

PERSONNEL SUMMARY BY GOAL AREA										
ALL FUNDS Goal Area	2021 Budget		2022 Budget		Changes since 2022 Budget		Changes for 2023 Budget		2023 Budget	
	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
Finance, Administration & Econ. Dev.	141	6.49	147	6.52	4	0.00	5	0.00	156	6.05
Public Safety	524	6.92	577	7.40	0	0.00	1	3.25	578	10.65
Public Works	145	2.83	147	1.86	0	0.00	3	0.00	150	1.86
Community Development	147	133.08	155	138.74	0	-1.00	3	0.85	158	137.73
TOTAL	957	149.32	1,026	154.52	4	-1	12	4.1	1,042	156.29

PERSONNEL SUMMARY BY DEPARTMENT										
ALL FUNDS	2021 Budget		2022 Budget		Changes since 2022 Budget		Changes for 2023 Budget		2023 Budget	
	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
Mayor and Council	13	0.00	13	0.00	0	0.00	0	0.00	13	0.00
City Manager's Office/Communications	10	0.95	11	0.95	3	0.00	1	0.00	15	0.48
Information Technology	43	0.50	48	0.50	1	0.00	4	0.00	53	0.50
Municipal Court	27	1.34	27	1.34	0	0.00	0	0.00	27	1.34
Law	13	1.00	13	1.03	0	0.00	0	0.00	13	1.03
Finance, Budget and Administration	19	1.60	19	1.60	0	0.00	0	0.00	19	1.60
Human Resources	16	1.10	16	1.10	0	0.00	0	0.00	16	1.10
Police	333	6.17	359	6.65	0	0.00	1	3.25	360	9.90
Fire	191	0.75	218	0.75	0	0.00	0	0.00	218	0.75
Public Works	145	2.83	147	1.86	0	0.00	3	0.00	150	1.86
Parks and Recreation	73	130.83	80	137.14	0	-1.00	3	0.00	83	135.28
Planning and Development Services	74	2.25	75	1.60	0	0.00	0	0.85	75	2.45
TOTAL	957	149.32	1,026	154.52	4	-1.00	12	4.10	1,042	156.29

PERSONNEL SCHEDULE BY COST CENTER										
GENERAL FUND	2021 Budget		2022 Budget		Changes since 2022 Budget		Changes for 2023 Budget		2023 Budget	
	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
FINANCE AND ADMINISTRATION GOAL AREA										
City Manager's Office										
Mayor and Council	13	0.00	13	0.00					13	0.00
City Manager	5	0.00	5	0.00	1 ¹		1 ⁹		7	0.48
Communications	4	0.95	5	0.95	1 ²				6	0.00
Emergency Management	1	0.00	1	0.00	1 ³				2	0.00
City Manager's Office	23	0.95	24	0.95	3	0.00	1	0.00	28	0.48
Information Technology										
Information Technology	31	0.34	34	0.34	1 ⁴		3 ¹⁰		38	0.34
Facilities Management	12	0.16	14	0.16			1 ¹¹		15	0.16
Information Technology	43	0.50	48	0.50	1	0.00	4	0.00	53	0.50
Municipal Court										
Municipal Court	20	1.34	20	1.34					20	1.34
Court Services	6	0.00	6	0.00					6	0.00
Municipal Court	26	1.34	26	1.34	0	0.00	0	0.00	26	1.34
Law										
Law	13	1.00	13	1.03					13	1.03
Law	13	1.00	13	1.03	0	0.00	0	0.00	13	1.03

PERSONNEL SCHEDULE BY FTE, CONTINUED

	2021 Budget		2022 Budget		Changes since 2022 Budget		Changes for 2023 Budget		2023 Budget	
GENERAL FUND	General Fund		General Fund		General Fund		General Fund		General Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
Finance, Budget and Admin.										
Finance and Accounting	12	1.60	12	1.60					12	1.60
City Clerk	7	0.00	7	0.00					7	0.00
Finance, Budget and Admin.	19	1.60	19	1.60	0	0.00	0	0.00	19	1.60
Human Resources										
Human Resources	12	1.10	12	1.10					12	1.10
Payroll	4	0.00	4	0.00					4	0.00
Human Resource	16	1.10	16	1.10	0	0.00	0	0.00	16	1.10
FINANCE AND ADMINISTRATION	140	6.49	146	6.52	4	0	5	0	155	6.05
PUBLIC SAFETY GOAL AREA										
Police Department										
Police Administration	5	0.00	5	0.00					5	0.00
Tactical Operations Bureau	197	4.56	217	5.04	-6 ^{5,6}				211	5.04
Special Services Bureau	130	1.61	136	1.61	7 ⁶		1 ¹²	3.25 ¹²	144	4.86
Police Department	332	6.17	358	6.65	1	0.00	1	3.25	360	9.90
Fire Department**										
Fire Administration	9	0.00	9	0.00					9	0.00
Fire Operations	146	0.00	151	0.00					151	0.00
Fire Prevention	7	0.00	7	0.00					7	0.00
Fire Support Services	1	0.75	1	0.75					1	0.75
Fire Training	7	0.00	7	0.00					7	0.00
Merriam Fire Contract	21	0.00	21	0.00					21	0.00
Rural Fire District #2 Contract	0	0.00	22	0.00					22	0.00
Fire Department	191	0.75	218	0.75	0	0.00	0	0.00	218	0.75
PUBLIC SAFETY	523	6.92	576	7.40	1	0.00	1	3.25	578	10.65
PUBLIC WORKS GOAL AREA										
Public Works Department										
Public Works Administration	7	0.00	7	0.00					7	0.00
Street Engineering	26	2.37	26	1.40			1 ¹³		27	1.40
Traffic Services	14	0.00	14	0.00					14	0.00
Traffic Maintenance	17	0.00	17	0.00					17	0.00
Street Maintenance	39	0.00	39	0.00			2 ¹⁴		41	0.00
Fleet Maintenance	11	0.00	13	0.00					13	0.00
Public Works	114	2.37	116	1.40	0	0.00	3	0.00	119	1.40
PUBLIC WORKS	114	2.37	116	1.40	0	0.00	3	0.00	119	1.40
COMMUNITY DEVELOPMENT GOAL AREA										
Parks and Recreation										
Parks and Recreation Admin.	7	0.87	9	0.87	0 ^{2,7}				9	0.00
Parks and Forestry	28	4.23	30	3.36			2 ¹⁵		32	3.36
Arboretum	6	10.88	9	18.06	0 ^{7,8}	-1.00 ⁸			9	17.06
Leisure Services	2	2.01	2	2.01					2	2.01
Community Centers	4	44.36	4	44.36					4	44.36
Farmstead	11	22.20	11	22.20					11	22.20
Aquatics	1	30.70	1	30.70					1	30.70
Parks and Recreation	59	115.25	66	121.56	0	-1.00	2	0.00	68	119.69

PERSONNEL SCHEDULE BY FTE, CONTINUED

	2021 Budget		2022 Budget		Changes since 2022 Budget	Changes for 2023 Budget	2023 Budget	
GENERAL FUND	General Fund		General Fund		General Fund	General Fund	General Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*
Planning and Development Services								
Planning and Development	13	0.00	14	0.00			14	0.00
Community Planning	20	0.00	19	0.00			19	0.00
Building Safety	20	0.60	20	0.60		1 ¹⁶	21	0.60
Engineering Services	9	0.50	9	0.50		-1 ¹⁷ 0.85 ¹⁷	8	1.35
Strategic Planning	10	1.15	11	0.50			11	0.50
Planning and Development Services	72	2.25	73	1.60	0	0.85	73	2.45
COMMUNITY DEVELOPMENT	131	117.50	139	123.16	0	-1.00	141	122.14
TOTAL - General Fund	908	133.28	977	138.48	5	-1.00	993	140.24

	2021 Budget		2022 Budget		Changes since 2022 Budget	Changes for 2023 Budget	2023 Budget	
SPECIAL ALCOHOL FUND	Alcohol Fund		Alcohol Fund		Alcohol Fund	Alcohol Fund	Alcohol Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*
FINANCE AND ADMINISTRATION GOAL AREA								
Court Services	1	0.00	1	0.00			1	0.00
Municipal Court	1	0.00	1	0.00	0	0.00	1	0.00
TOTAL - Special Alcohol Control Fund	1	0.00	1	0.00	0	0.00	1	0.00

	2021 Budget		2022 Budget		Changes since 2022 Budget	Changes for 2023 Budget	2023 Budget	
STORMWATER UTILITY	Stormwater Fund		Stormwater Fund		Stormwater Fund	Stormwater Fund	Stormwater Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*
PUBLIC WORKS GOAL AREA								
Public Works Department								
Stormwater Engineering	10	0.46	10	0.46			10	0.46
Stormwater Maintenance	21	0.00	21	0.00			21	0.00
Public Works	31	0.46	31	0.46	0	0.00	31	0.46
COMMUNITY DEVELOPMENT GOAL AREA								
Planning and Development Services								
Engineering Services	1	0.00	1	0.00			1	0.00
Planning and Development Services	1	0.00	1	0.00	0	0.00	1	0.00
TOTAL - Stormwater Fund	32	0.46	32	0.46	0	0.00	32	0.46

	2021 Budget		2022 Budget		Changes since 2022 Budget	Changes for 2023 Budget	2023 Budget	
GOLF COURSE FUND	Golf Fund		Golf Fund		Golf Fund	Golf Fund	Golf Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*
COMMUNITY DEVELOPMENT GOAL AREA								
Parks and Recreation								
St. Andrews Golf Course	4	3.15	4	3.15			4	3.15
Sykes/Lady Golf Course	6	4.65	6	4.65		1 ¹⁸	7	4.65
Parks and Recreation	10	7.80	10	7.80	0	0.00	11	7.80
COMMUNITY DEVELOPMENT - Golf	10	7.80	10	7.80	0	0.00	11	7.80

PERSONNEL SCHEDULE BY FTE, CONTINUED

	2021 Budget		2022 Budget		Changes since 2022 Budget		Changes for 2023 Budget		2023 Budget	
<u>SOCCER OPERATIONS</u>	TGT Funds		TGT Funds		TGT Funds		TGT Funds		TGT Funds	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
COMMUNITY DEVELOPMENT GOAL AREA										
Parks and Recreation										
Soccer Complex	4	7.78	4	7.78					4	7.79
Parks and Recreation	4	7.78	4	7.78	0	0.00	0	0.00	4	7.79
COMMUNITY DEVELOPMENT - Soccer	4	7.78	4	7.78	0	0.00	0	0.00	4	7.79

	2021 Budget		2022 Budget		Changes since 2022 Budget		Changes for 2023 Budget		2023 Budget	
<u>INTERGOVERNMENTAL</u>	TGT Funds		TGT Funds		TGT Funds		TGT Funds		TGT Funds	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
PUBLIC SAFETY GOAL AREA										
Police Department										
US Department of Justice Grant	1	0.00	1	0.00	-1 ⁵				0	0.00
Police Department	1	0.00	1	0.00	-1	0.00	0	0.00	0	0.00
COMMUNITY DEVELOPMENT GOAL AREA										
Planning and Development Services										
Community Development Block Grant	1	0.00	1	0.00					1	0.00
Planning and Development Services	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00
TOTAL - Intergovernmental Funding	2	0.00	2	0.00	-1	0.00	0	0.00	1	0.00

TOTAL - All Funds	957	149.32	1,026	154.52	4	-1.00	12	4.10	1,042.00	156.29
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FOOTNOTES TO GOAL AREA PERSONNEL SCHEDULE

Full-time totals include City Council members.

* The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel adjustments made to 2022 from those reported in the 2022 Budget include:

- 1 Addition of a full-time Management Intern in City Manager's Office.
- 2 Marketing Manager transferred from P&R to Communications.
- 3 Addition of a full-time Community Preparedness Coordinator in the Emergency Management Division.
- 4 Addition of a full-time IT Systems Specialist to support the Human Resources Enterprise System
- 5 Conversion of Grant-Funded Police Officer position to a regular full-time position in the Police Department
- 6 Police Department reassigned personnel between divisions.
- 7 Parks & Recreation Department reassigned personnel between divisions.
- 8 Converted a 1.00 FTE part-time contract Special Events Coordinator to full-time.

Personnel Adjustments in the 2023 Budget include:

- 9 Addition of Environmental Program Coordinator in the City Manager's Office in support of sustainability initiatives.
- 10 Addition of a full-time Manager, Technical Operations, a full-time Security Network Architect, and a full-time Public Safety Systems Analyst in the Information Technology Department.
- 11 Addition of a full-time Facilities Technician in the Facilities Management Division.
- 12 Addition of a full-time Victim Specialist Law Enforcement, 2.5 FTE part-time Police Cadet and .75 FTE part-time Police Intern in the Police Department.
- 13 Addition of a full-time Construction Inspector in Public Works Street Engineering.
- 14 Addition of a full-time Engineering Technician I and a full-time PW Safety Coordinator in Public Works Street Maintenance.
- 15 Addition of two full-time Park Attendant I in the Parks and Forestry Division.
- 16 Addition of a full-time Supervisor, Building Safety in the Planning Building Safety Division.
- 17 Conversion of one full-time Civil Engineer I and .50 FTE PT Construction Inspector to a .72 FTE PT Civil Engineer I and .63 FTE PT Civil Engineer II.
- 18 Addition of a full-time Golf Course Attendant.

American Rescue Plan Act (ARPA) Plan

	2021	2022	2023	2024	2025	2026	TOTAL
Resources							
Balance 1/1	\$0	\$5,383,651	\$12,729,302	\$10,044,302	\$6,544,302	\$1,084,302	
GF0028: ARPA Proceeds	9,290,651	9,290,651	0	0	0	0	18,581,302
Miscellaneous Revenue	0	0	0	0	0	0	
TOTAL RESOURCES	\$9,290,651	\$14,674,302	\$12,729,302	\$10,044,302	\$6,544,302	\$1,084,302	\$18,581,302
Expenditures							
Community Assistance Programs							
AR001: Visit Overland Park Marketing Grant	500,000	500,000					1,000,000
AR003: Small Business Grants	3,000,000						3,000,000
Subtotal: Community Assistance Programs	\$3,500,000	\$500,000	\$0	\$0	\$0	\$0	\$4,000,000
Capital and Maintenance Projects							
PB2842: Tomahawk Ridge Community Center Generator		420,000					420,000
PR1697: Maple Hills Restroom and Shelter		675,000					675,000
PR1879: Hickory Hills & Brookridge Restroom/Shelter Replacement			750,000				750,000
PR2051: 91st Street Intermodal Trail	407,000						407,000
PR2055: Soccer Complex LED Lighting Upgrade				1,850,000			1,850,000
PR2858: Green Infrastructure: Floating Wetlands			60,000	60,000			120,000
PR2864: Marty Park Design		250,000					250,000
PR2887: Urban Forest Master Plan			50,000	50,000			100,000
SR2906: 2025/2027 ARPA Neighborhood Street Reconstruction			725,000	315,000	5,460,000		6,500,000
PB1823: Fire Station #41 Reconstruction (Solar Roof)				225,000			225,000
PE2909: Electric Vehicle Charging Master Plan			100,000				100,000
PR1891: Arboretum Visitor Center (EV charging stations)		100,000					100,000
MP2908: Emerald Ash Bore Tree Remediation			1,000,000	1,000,000			2,000,000
Subtotal: Capital and Maintenance Projects	\$407,000	\$1,445,000	\$2,685,000	\$3,500,000	\$5,460,000	\$0	\$13,497,000
TOTAL EXPENDITURES	\$3,907,000	\$1,945,000	\$2,685,000	\$3,500,000	\$5,460,000	\$0	\$17,497,000
BALANCE	\$5,383,651	\$12,729,302	\$10,044,302	\$6,544,302	\$1,084,302	\$1,084,302	\$1,084,302

12/31/2024: ARPA FUNDS MUST BE ENCUMBERED BY END OF YEAR 2024

12/31/2026: ARPA FUNDS MUST BE SPENT BY END OF YEAR 2026

CITY OF OVERLAND PARK
06/06/22
2023-2027 Financial Plan - Standards and Ratios

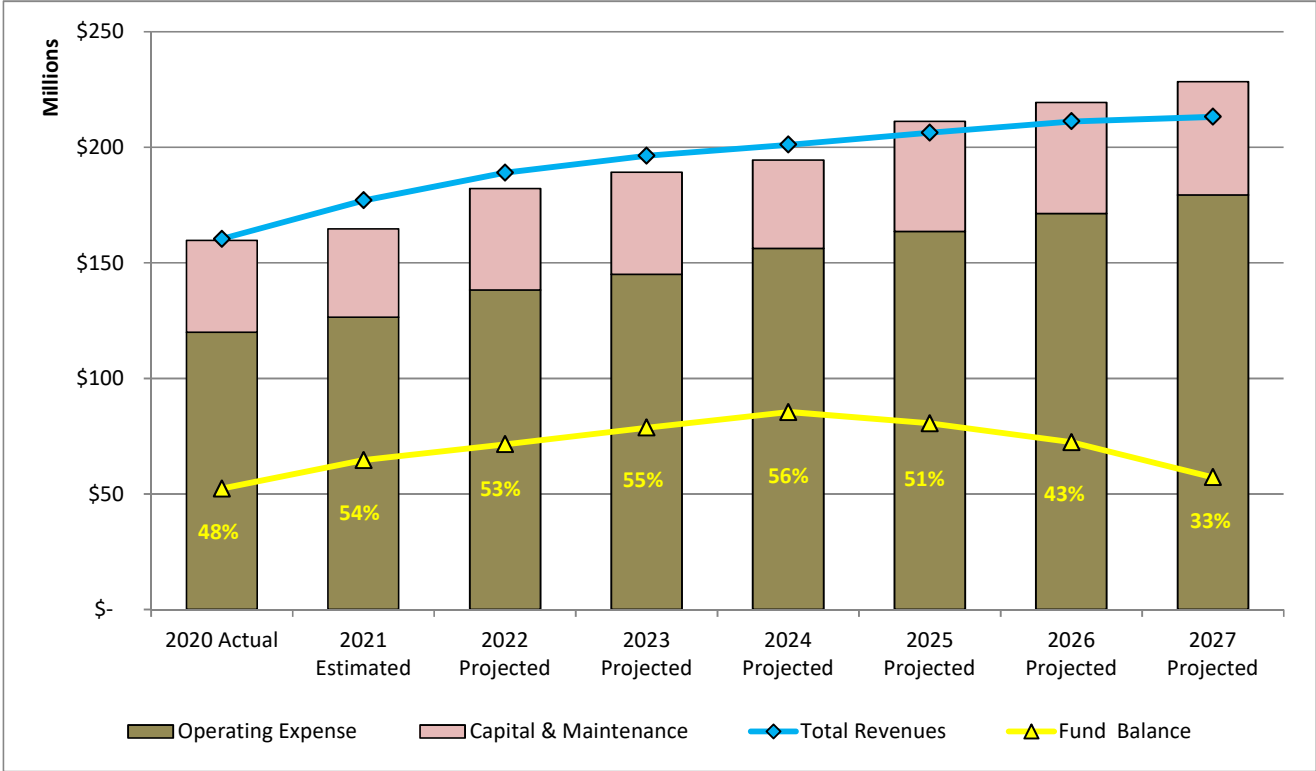
Staff Base Plan										2023 thru 2027	2022 thru 2026
SUMMARY OF RATIOS		Standards ⁽¹⁾	2021	2022	2023	2024	2025	2026	2027		
1.	Percentage of General Fund Ending Cash to Operating Expenditures	30% (2)	54.3%	53.2%	55.5%	56.3%	50.6%	43.4%	32.7%		29.2%
2.	Percentage of P.A.Y.G to Total Program	Greater than 40%	26.0%	37.5%	24.7%	25.0%	58.3%	37.5%	80.6%	41.2%	40.1%
2.	Percentage of Flexible P.A.Y.G. to Total Program		14.8%	17.2%	7.2%	8.4%	16.5%	17.1%	50.1%	16.9%	15.0%
2.	Percentage of Inflexible P.A.Y.G. to Total Program		11.3%	20.3%	17.6%	16.7%	41.9%	20.3%	30.5%	24.3%	25.1%
3.	Percentage of flexible PAYGO to City funds used to Finance Capital Imp.Projects		22.5%	30.4%	15.8%	16.6%	23.3%	23.9%	62.1%	28.1%	22.5%
3.	Percentage of Inflexible PAYGO to City funds used to Finance Capital Imp.Projects		17.2%	35.9%	38.6%	33.1%	59.2%	28.4%	37.9%	40.2%	37.7%
3	Percentage of Debt to Total Program	Less than 35%	39.5%	19.0%	20.7%	25.4%	12.3%	34.1%	0.0%	19.1%	26.5%
4.	Percentage of Leveraged Funds to Total Program	Greater than 20%	10.4%	10.9%	40.1%	15.7%	18.0%	2.6%	0.2%	20.4%	6.0%
5.	Total Direct Debt Per Capita	Less than \$1,200 (3)	\$518	\$501	\$503	\$461	\$400	\$352	\$270		\$427
6.	Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%	3.2%	3.2%	3.0%	3.0%	3.0%	3.0%	3.0%		3.2%
7.	Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills	2.2	2.7	2.8	2.9	2.9	2.4	2.5		3.2
8.	Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20%	7.3%	8.1%	8.5%	8.4%	8.1%	6.7%	6.8%	7.7%	8.7%
9.	Percentage General City Funding allocated to CIP	Less than 20%								15.6%	15.5%
10.	Percentage General City Funding allocated to to Operating Budget	Greater than 80%								84.4%	84.5%
11.	Percentage of Operating Expenditures to General Fund Current Revenue	80%	68.0%	72.0%	73.1%	76.2%	77.9%	79.8%	82.9%	78.1%	79.7%
12.	Percentage of Maintenance Expenditures to General Fund Current Revenue	5%	6.5%	8.9%	6.0%	9.2%	8.4%	9.1%	8.7%	8.3%	6.3%
13.	Percentage of Capital Expenditures to General Fund Current Revenue	15%	14.2%	13.5%	15.7%	9.0%	13.9%	12.9%	13.5%	13.0%	12.7%

(1) Unless otherwise noted, source for standards is staff recommendation

(2) Source: Fiscal Policy, Resolution 4215, Adopted 2016.

(3) Source: Moody's Investor Service ratio

Five-Year Financial Plan - Revenues, Expenditures and Fund Balance



CITY OF OVERLAND PARK
STATEMENT OF 2022 AND 2023 REVENUES
ALL BUDGETED FUNDS
June 6, 2022

SOURCE	2022 Budget	2022 Estimated	2023 Budget	Changes 2022 to 2023	
				Amount	Percent
<u>Property Taxes</u>					
Ad Valorem Property Tax	\$ 64,543,100	\$ 64,326,098	\$ 70,329,100	\$ 5,786,000	9.0%
Delinquent Property Tax	330,000	326,000	330,000	-	0.0%
Motor Vehicle Tax	5,223,500	5,204,830	6,023,500	800,000	15.3%
Special Weed & Sewer	60,000	60,000	50,000	(10,000)	-16.7%
Special Assessments	47,000	44,650	45,000	(2,000)	-4.3%
	<u>70,203,600</u>	<u>69,961,578</u>	<u>76,777,600</u>	<u>6,574,000</u>	<u>9.4%</u>
<u>Sales Taxes</u>					
Sales Tax - City	57,420,000	65,265,000	67,106,000	9,686,000	16.9%
Sales Tax - County	28,935,000	35,180,000	35,300,000	6,365,000	22.0%
	<u>86,355,000</u>	<u>100,445,000</u>	<u>102,406,000</u>	<u>16,051,000</u>	<u>18.6%</u>
<u>Intergovernmental</u>					
Rental Car Excise Tax	81,500	81,180	81,500	-	0.0%
Liquor Tax	4,800,000	4,640,000	4,800,000	-	0.0%
Gasoline Tax	5,200,000	5,450,000	5,700,000	500,000	9.6%
Transient Guest Tax	8,400,000	8,400,000	8,910,000	510,000	6.1%
	<u>18,481,500</u>	<u>18,571,180</u>	<u>19,491,500</u>	<u>1,010,000</u>	<u>5.5%</u>
<u>Fees, Fines and Charges for Services</u>					
Franchise Tax	11,470,000	11,470,000	10,196,000	(1,274,000)	-11.1%
Park & Recreation Revenue	14,183,050	15,327,140	16,294,700	2,111,650	14.9%
Development Fees, Permits & Fines	5,695,605	5,690,605	5,843,000	147,395	2.6%
City Clerk Licenses, Fees & Permits	353,395	289,275	294,750	(58,645)	-16.6%
Public Safety Fees	165,100	97,100	74,100	(91,000)	-55.1%
Public Works Fees	5,850,000	6,020,000	6,175,000	325,000	5.6%
Municipal Court Fees & Fines	2,274,000	2,260,750	2,356,500	82,500	3.6%
	<u>39,991,150</u>	<u>41,154,870</u>	<u>41,234,050</u>	<u>1,242,900</u>	<u>3.1%</u>
<u>Other</u>					
Miscellaneous	2,574,150	2,539,061	2,671,400	97,250	3.8%
Reimbursements	5,674,050	5,171,750	5,379,000	(295,050)	-5.2%
Interest Earned	955,550	925,252	947,950	(7,600)	-0.8%
	<u>9,203,750</u>	<u>8,636,063</u>	<u>8,998,350</u>	<u>(205,400)</u>	<u>-2.2%</u>
TOTAL CURRENT REVENUE	\$ <u>224,235,000</u>	\$ <u>238,768,691</u>	\$ <u>248,907,500</u>	\$ <u>24,672,500</u>	<u>11.0%</u>
Transfer from Other Funds	24,705,000	23,392,500	24,837,500	132,500	0.5%
Beginning Fund Balance	78,540,000	100,725,313	100,550,000	22,010,000	28.0%
TOTAL REVENUE	\$ <u>327,480,000</u>	\$ <u>362,886,504</u>	\$ <u>374,295,000</u>	\$ <u>46,815,000</u>	<u>14.3%</u>
ESTIMATE EXPENDITURES	<u>327,480,000</u>	<u>262,336,504</u>	<u>374,295,000</u>		
ENDING FUND BALANCE	\$ <u>-</u>	\$ <u>100,550,000</u>	\$ <u>-</u>		

STATEMENT OF 2022 AND 2023 BUDGETED REVENUES DISTRIBUTED BY SOURCE AND FUND

June 6, 2022												
SOURCE	General			Special Street & Highway			1/8-Cent Sales Tax for Street Improvements			Special Park & Recreation		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
<u>Property Taxes</u>												
Ad Valorem Property Tax	\$ 56,404,700	\$ 56,407,118	\$ 61,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	250,000	250,000	250,000	-	-	-	-	-	-	-	-	-
Motor Vehicle Tax	4,850,000	4,850,000	5,625,000	-	-	-	-	-	-	-	-	-
Special Weed & Sewer	60,000	60,000	50,000	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-
	61,564,700	61,567,118	67,155,000	-	-	-	-	-	-	-	-	-
<u>Sales Taxes</u>												
Sales Tax - City	50,725,000	57,620,000	59,250,000	-	-	-	6,195,000	7,203,000	7,406,000	-	-	-
Sales Tax - County	28,935,000	35,180,000	35,300,000	-	-	-	-	-	-	-	-	-
	79,660,000	92,800,000	94,550,000	-	-	-	6,195,000	7,203,000	7,406,000	-	-	-
<u>Intergovernmental</u>												
Rental Car Excise Tax	75,000	75,000	75,000	-	-	-	-	-	-	-	-	-
Liquor Tax	1,600,000	1,600,000	1,600,000	-	-	-	-	-	-	1,600,000	1,520,000	1,600,000
Gasoline Tax	-	-	-	5,200,000	5,450,000	5,700,000	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	-	-
	1,675,000	1,675,000	1,675,000	5,200,000	5,450,000	5,700,000	-	-	-	1,600,000	1,520,000	1,600,000
<u>Fees, Fines and Charges for Services</u>												
Franchise Tax	11,470,000	11,470,000	10,196,000	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	4,957,800	4,957,800	5,771,450	-	-	-	-	-	-	-	-	-
Planning & Dev Fees, Permits & Fines	5,575,605	5,570,605	5,718,000	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	353,395	289,275	294,750	-	-	-	-	-	-	-	-	-
Public Safety Fees	165,100	97,100	74,100	-	-	-	-	-	-	-	-	-
Public Works Fees	400,000	500,000	575,000	-	-	-	-	-	-	-	-	-
Municipal Court Fees & Fines	2,274,000	2,260,750	2,356,500	-	-	-	-	-	-	-	-	-
	25,195,900	25,145,530	24,985,800	-	-	-	-	-	-	-	-	-
<u>Other</u>												
Miscellaneous	1,999,150	1,945,150	1,954,650	-	-	-	-	-	-	-	-	-
Reimbursements	5,329,050	4,844,000	5,027,000	-	-	-	-	-	-	-	-	-
Interest Earned	691,200	677,745	697,550	10,000	9,047	10,000	50,000	49,518	49,000	15,000	15,034	15,000
	8,019,400	7,466,895	7,679,200	10,000	9,047	10,000	50,000	49,518	49,000	15,000	15,034	15,000
TOTAL CURRENT REVENUE	\$ 176,115,000	\$ 188,654,543	\$ 196,045,000	\$ 5,210,000	\$ 5,459,047	\$ 5,710,000	\$ 6,245,000	\$ 7,252,518	\$ 7,455,000	\$ 1,615,000	\$ 1,535,034	\$ 1,615,000
<u>Transfer from Other Funds</u>	355,000	355,000	355,000	-	-	-	75,000	70,000	50,000	25,000	40,000	25,000
<u>Beginning Fund Balance</u>	53,630,000	64,690,457	71,550,000	2,735,000	3,480,953	3,440,000	5,920,000	9,337,482	8,635,000	565,000	89,966	30,000
TOTAL REVENUE	\$ 230,100,000	\$ 253,700,000	\$ 267,950,000	\$ 7,945,000	\$ 8,940,000	\$ 9,150,000	\$ 12,240,000	\$ 16,660,000	\$ 16,140,000	\$ 2,205,000	\$ 1,665,000	\$ 1,670,000
ESTIMATED EXPENDITURES	230,100,000	182,150,000	267,950,000	7,945,000	5,500,000	9,150,000	12,240,000	8,025,000	16,140,000	2,205,000	1,635,000	1,670,000
ENDING FUND BALANCE	\$ -	\$ 71,550,000	\$ -	\$ -	\$ 3,440,000	\$ -	\$ -	\$ 8,635,000	\$ -	\$ -	\$ 30,000	\$ -

STATEMENT OF 2022 AND 2023 BUDGET

June 6, 2022	Special Alcohol Control			Transient Guest Tax Fund			Transient Guest Tax Capital Improvement Fund			Transient Guest Tax Operating Fund		
SOURCE	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
Property Taxes												
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-	-	-
Special Weed & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes												
Sales Tax - City	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax - County	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental												
Rental Car Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	1,600,000	1,520,000	1,600,000	-	-	-	-	-	-	-	-	-
Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	8,400,000	8,400,000	8,910,000	-	-	-	-	-	-
	1,600,000	1,520,000	1,600,000	8,400,000	8,400,000	8,910,000	-	-	-	-	-	-
Fees, Fines and Charges for Services												
Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Dev Fees, Permits & Fir	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Fees	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Fees	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Court Fees & Fines	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Other												
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	50,000	42,803	50,000	5,000	5,000	10,000	15,000	18,091	20,000	5,000	5,000	20,000
	50,000	42,803	50,000	5,000	5,000	10,000	15,000	18,091	20,000	5,000	5,000	20,000
TOTAL CURRENT REVENUE	\$ 1,650,000	\$ 1,562,803	\$ 1,650,000	\$ 8,405,000	\$ 8,405,000	\$ 8,920,000	\$ 15,000	\$ 18,091	\$ 20,000	\$ 5,000	\$ 5,000	\$ 20,000
Transfer from Other Funds	-	-	-	-	-	-	5,135,000	4,635,000	4,200,000	1,870,000	1,870,000	1,980,000
Beginning Fund Balance	3,535,000	3,337,197	3,430,000	-	-	-	4,270,000	7,406,909	4,460,000	-	-	-
TOTAL REVENUE	\$ 5,185,000	\$ 4,900,000	\$ 5,080,000	\$ 8,405,000	\$ 8,405,000	\$ 8,920,000	\$ 9,420,000	\$ 12,060,000	\$ 8,680,000	\$ 1,875,000	\$ 1,875,000	\$ 2,000,000
ESTIMATED EXPENDITURES	\$ 5,185,000	\$ 1,470,000	\$ 5,080,000	\$ 8,405,000	\$ 8,405,000	\$ 8,920,000	\$ 9,420,000	\$ 7,600,000	\$ 8,680,000	\$ 1,875,000	\$ 1,875,000	\$ 2,000,000
ENDING FUND BALANCE	\$ -	\$ 3,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,460,000	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2022 AND 2023 BUDG

June 6, 2022												
	Bond And Interest Fund			Stormwater Utility Fund			Golf Course			Soccer Operations		
SOURCE	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
Property Taxes												
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ 3,988,400	\$ 3,788,980	\$ 4,331,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	-	-	-	80,000	76,000	80,000	-	-	-	-	-	-
Motor Vehicle Tax	-	-	-	373,500	354,830	398,500	-	-	-	-	-	-
Special Weed & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	47,000	44,650	45,000	-	-	-	-	-	-	-	-	-
	47,000	44,650	45,000	4,441,900	4,219,810	4,809,600	-	-	-	-	-	-
Sales Taxes												
Sales Tax - City	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax - County	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental												
Rental Car Excise Tax	-	-	-	6,500	6,180	6,500	-	-	-	-	-	-
Liquor Tax	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	6,500	6,180	6,500	-	-	-	-	-	-
Fees, Fines and Charges for Services												
Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	-	-	-	-	-	-	8,010,000	9,194,850	9,248,000	1,215,250	1,174,490	1,275,250
Planning & Dev Fees, Permits & Fir	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Fees	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Fees	-	-	-	5,450,000	5,520,000	5,600,000	-	-	-	-	-	-
Municipal Court Fees & Fines	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	5,450,000	5,520,000	5,600,000	8,010,000	9,194,850	9,248,000	1,215,250	1,174,490	1,275,250
Other												
Miscellaneous	-	-	-	-	-	-	-	-	-	225,000	267,254	364,750
Reimbursements	-	-	-	345,000	327,750	350,000	-	-	-	-	-	-
Interest Earned	8,000	5,350	5,000	81,600	69,847	36,400	10,000	12,277	22,000	9,750	12,540	10,000
	8,000	5,350	5,000	426,600	397,597	386,400	10,000	12,277	22,000	234,750	279,794	374,750
TOTAL CURRENT REVENUE	\$ 55,000	\$ 50,000	\$ 50,000	\$ 10,325,000	\$ 10,143,587	\$ 10,802,500	\$ 8,020,000	\$ 9,207,127	\$ 9,270,000	\$ 1,450,000	\$ 1,454,284	\$ 1,650,000
Transfer from Other Funds	16,695,000	15,900,000	17,700,000	550,000	522,500	527,500	-	-	-	-	-	-
Beginning Fund Balance	250,000	250,000	250,000	5,950,000	6,933,913	3,800,000	1,280,000	3,137,873	4,955,000	405,000	359,220	-
TOTAL REVENUE	\$ 17,000,000	\$ 16,200,000	\$ 18,000,000	\$ 16,825,000	\$ 17,600,000	\$ 15,130,000	\$ 9,300,000	\$ 12,345,000	\$ 14,225,000	\$ 1,855,000	\$ 1,813,504	\$ 1,650,000
ESTIMATED EXPENDITURES	17,000,000	15,950,000	18,000,000	16,825,000	13,800,000	15,130,000	9,300,000	7,390,000	14,225,000	1,855,000	1,813,504	1,650,000
ENDING FUND BALANCE	\$ -	\$ 250,000	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ 4,955,000	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2022 AND 2023 BUDGET

June 6, 2022	Downtown Business Improvement District			Tax Increment Financing			Total All Funds			Changes 2022 Budget to 2023 Budget	
SOURCE	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	Amount	%
Property Taxes											
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,130,000	\$ 4,768,000	\$ 64,543,100	\$ 64,326,098	\$ 70,329,100	\$ 5,786,000	9.0%
Delinquent Property Tax	-	-	-	-	-	-	330,000	326,000	330,000	-	0.0%
Motor Vehicle Tax	-	-	-	-	-	-	5,223,500	5,204,830	6,023,500	800,000	15.3%
Special Weed & Sewer	-	-	-	-	-	-	60,000	60,000	50,000	(10,000)	-16.7%
Special Assessments	-	-	-	-	-	-	47,000	44,650	45,000	(2,000)	-4.3%
	-	-	-	4,150,000	4,130,000	4,768,000	70,203,600	69,961,578	76,777,600	6,574,000	9.4%
Sales Taxes											
Sales Tax - City	-	-	-	500,000	442,000	450,000	57,420,000	65,265,000	67,106,000	9,686,000	16.9%
Sales Tax - County	-	-	-	-	-	-	28,935,000	35,180,000	35,300,000	6,365,000	22.0%
	-	-	-	500,000	442,000	450,000	86,355,000	100,445,000	102,406,000	16,051,000	18.6%
Intergovernmental											
Rental Car Excise Tax	-	-	-	-	-	-	81,500	81,180	81,500	-	0.0%
Liquor Tax	-	-	-	-	-	-	4,800,000	4,640,000	4,800,000	-	0.0%
Gasoline Tax	-	-	-	-	-	-	5,200,000	5,450,000	5,700,000	500,000	9.6%
Transient Guest Tax	-	-	-	-	-	-	8,400,000	8,400,000	8,910,000	510,000	6.1%
	-	-	-	-	-	-	18,481,500	18,571,180	19,491,500	1,010,000	5.5%
Fees, Fines and Charges for Services											
Franchise Tax	-	-	-	-	-	-	11,470,000	11,470,000	10,196,000	(1,274,000)	-11.1%
Park & Recreation Revenue	-	-	-	-	-	-	14,183,050	15,327,140	16,294,700	2,111,650	14.9%
Planning & Dev Fees, Permits & Fir	120,000	120,000	125,000	-	-	-	5,695,605	5,690,605	5,843,000	147,395	2.6%
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	353,395	289,275	294,750	(58,645)	-16.6%
Public Safety Fees	-	-	-	-	-	-	165,100	97,100	74,100	(91,000)	-55.1%
Public Works Fees	-	-	-	-	-	-	5,850,000	6,020,000	6,175,000	325,000	5.6%
Municipal Court Fees & Fines	-	-	-	-	-	-	2,274,000	2,260,750	2,356,500	82,500	3.6%
	120,000	120,000	125,000	-	-	-	39,991,150	41,154,870	41,234,050	1,242,900	3.1%
Other											
Miscellaneous	-	-	-	350,000	326,657	352,000	2,574,150	2,539,061	2,671,400	97,250	3.8%
Reimbursements	-	-	2,000	-	-	-	5,674,050	5,171,750	5,379,000	(295,050)	-5.2%
Interest Earned	5,000	3,000	3,000	-	-	-	955,550	925,252	947,950	(7,600)	-0.8%
	5,000	3,000	5,000	350,000	326,657	352,000	9,203,750	8,636,063	8,998,350	(205,400)	-2.2%
TOTAL CURRENT REVENUE	\$ 125,000	\$ 123,000	\$ 130,000	\$ 5,000,000	\$ 4,898,657	\$ 5,570,000	\$ 224,235,000	\$ 238,768,691	\$ 248,907,500	\$ 24,672,500	11.0%
Transfer from Other Funds	-	-	-	-	-	-	24,705,000	23,392,500	24,837,500	132,500	0.5%
Beginning Fund Balance	-	-	-	-	1,701,343	-	78,540,000	100,725,313	100,550,000	22,010,000	28.0%
TOTAL REVENUE	\$ 125,000	\$ 123,000	\$ 130,000	\$ 5,000,000	\$ 6,600,000	\$ 5,570,000	\$ 327,480,000	\$ 362,886,504	\$ 374,295,000	\$ 46,815,000	14.3%
ESTIMATED EXPENDITURES	125,000	123,000	130,000	5,000,000	6,600,000	5,570,000	327,480,000	262,336,504	374,295,000		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,550,000	\$ -		

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2023 BUDGET - EXPENDITURES
SUMMARY OF 2022 ADOPTED & 2023 PROPOSED - ALL BUDGETED FUNDS
June 6, 2022

	<u>2022 Budget</u>	<u>2022 Estimated</u>	<u>2023 Budget</u>	<u>Amount of Change 2022 Budget to 2023</u>	<u>% of Change</u>
CITY OPERATIONS EXPENDITURES:					
Goal Area:					
Finance and Administration	\$ 26,149,832	\$ 24,836,936	\$ 27,933,443	\$ 1,783,611	6.8%
Public Safety	75,658,582	71,590,632	77,061,998	1,403,416	1.9%
Public Works	19,879,574	18,885,638	21,545,668	1,666,094	8.4%
Community Development	30,337,012	28,834,317	32,369,191	2,032,179	6.7%
Subtotal	<u>152,025,000</u>	<u>144,147,523</u>	<u>158,910,300</u>	<u>6,885,300</u>	<u>4.5%</u>
CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS					
Goal Area:					
Finance and Administration	\$ 6,630,000	\$ 6,173,250	\$ 3,989,700	\$ (2,640,300)	-39.8%
Community Development	125,000	123,000	130,000	5,000	4.0%
Subtotal	<u>6,755,000</u>	<u>6,296,250</u>	<u>4,119,700</u>	<u>(2,635,300)</u>	<u>-39.0%</u>
INFRASTRUCTURE AND FACILITY MAINTENANCE EXPENDITURES					
Goal Area:					
Finance and Administration	\$ 3,660,000	\$ 5,574,000	\$ 1,475,000	\$ (2,185,000)	-59.7%
Public Works	20,890,000	22,861,000	19,715,000	(1,175,000)	-5.6%
Community Development	2,055,000	2,055,000	2,275,000	220,000	10.7%
Subtotal	<u>26,605,000</u>	<u>30,490,000</u>	<u>23,465,000</u>	<u>(3,140,000)</u>	<u>-11.8%</u>
NON-OPERATING EXPENDITURES:					
Schedule Capital Improvements	\$ 4,595,000	\$ 10,960,000	\$ 14,275,000	\$ 9,680,000	210.7%
Debt Service	22,880,000	21,830,000	24,013,000	1,133,000	5.0%
TIF Payment	5,000,000	6,600,000	5,570,000	570,000	11.4%
Citywide Contingency:					
General Fund	3,200,000	2,075,000	3,400,000	200,000	6.3%
All Other Funds	550,000	82,731	537,000	(13,000)	-2.4%
General Fund Transfers:					
Bond and Interest Fund	16,445,000	15,900,000	17,450,000	1,005,000	6.1%
Facility Maintenance Reserve	500,000	500,000	500,000	0	0.0%
Insurance Reserve Funds	110,000	110,000	110,000	0	0.0%
Capital Improvement Program Fund	79,195,000	14,225,000	112,535,000	33,340,000	42.1%
Equipment Reserve Fund	2,260,000	2,260,000	2,875,000	615,000	27.2%
1/8-Cent Sales Tax for Street Improvements					
General Fund	355,000	355,000	355,000	0	0.0%
Transient Guest Tax Funds Transfers	7,005,000	6,505,000	6,180,000	(825,000)	-11.8%
Subtotal	<u>142,095,000</u>	<u>81,402,731</u>	<u>187,800,000</u>	<u>45,705,000</u>	<u>32.2%</u>
TOTAL APPROPRIATIONS	<u>\$ 327,480,000</u>	<u>\$ 262,336,504</u>	<u>\$ 374,295,000</u>	<u>\$ 46,815,000</u>	<u>14.3%</u>

STATEMENT OF 2022 & 2023 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS											
June 6, 2022											
	General Fund				Special Street & Highway				1/8-Cent Street Improvement Sales Tax		
GOAL AREA/COST CENTER	2022 Budget	2022 Est.	2023 Budget		2022 Budget	2022 Est.	2023 Budget		2022 Budget	2022 Est.	2023 Budget
CITY OPERATIONS EXPENDITURES:											
FINANCE & ADMINISTRATION:											
Mayor and Council	\$ 540,217	\$ 506,537	\$ 568,511								
City Manager	1,150,164	1,092,658	1,471,033								
Communications	793,855	754,165	792,796								
Emergency Management	237,794	225,196	333,971								
Information Technology	7,978,217	7,579,308	8,915,640								
Facilities Management	4,665,687	4,432,410	4,740,195								
Municipal Court	2,776,065	2,637,265	2,829,739								
Court Services	600,212	570,201	636,969								
Law	1,970,968	1,872,422	2,064,121								
Finance and Accounting	1,709,113	1,623,659	1,781,164								
City Clerk	798,566	758,644	832,248								
Human Resources	2,305,650	2,192,308	2,374,806								
Payroll	513,579	487,905	471,250								
Total Finance & Administration	\$ 26,040,087	\$ 24,732,678	\$ 27,812,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:											
Police Services:											
Police Administration	\$ 3,268,199	\$ 3,104,792	\$ 3,329,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tactical Operations Bureau	26,220,041	24,909,041	26,378,311								
Special Services Bureau	16,136,771	15,329,933	16,878,210								
Subtotal Police Services	\$ 45,625,011	\$ 43,343,766	\$ 46,586,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services:											
Fire Administration	\$ 1,786,383	\$ 1,697,068	\$ 1,829,593								
Fire Operations	20,290,384	19,262,514	19,929,077								
Fire Prevention	855,282	812,519	808,555								
Fire Support Services	626,613	595,285	648,156								
Fire Training	1,016,374	965,559	1,097,815								
Fire Training Center	101,868	96,775	91,420								
Merriam Fire Contract	2,802,230	2,631,006	2,755,043								
Rural Fire District #2 Contract	2,299,182	1,943,648	2,786,532								
Subtotal Fire Protection	29,778,316	28,004,374	29,946,191	-	-	-	-	-	-	-	-
Total Public Safety	\$ 75,403,327	\$ 71,348,140	\$ 76,532,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:											
Public Works Administration	\$ 952,217	\$ 904,609	\$ 878,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Engineering & Constr.	3,142,658	2,985,528	3,305,752								
Stormwater Engineering	-	-	-								
Traffic Services	1,916,838	1,820,999	2,015,538								
Traffic Maintenance	3,638,654	3,456,730	3,640,520								
Street Maintenance	4,467,855	4,244,469	5,880,210								
Stormwater Maintenance	-	-	-								
Fleet Maintenance	1,456,286	1,383,477	1,489,859								
Total Public Works	\$ 15,574,508	\$ 14,795,812	\$ 17,210,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2022 & 2023 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS										
June 6, 2022		General Fund			Special Street & Highway			1/8-Cent Street Improvement Sales Tax		
GOAL AREA/COST CENTER		2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
COMMUNITY DEVELOPMENT										
Parks & Recreation Administration	\$	1,070,274	\$ 1,016,761	\$ 1,073,665	\$		\$	\$		\$
Parks & Forestry		4,188,535	3,979,112	4,636,467						
Arboretum & Botanical Garden		1,486,770	1,412,433	1,779,855						
Leisure Services		524,812	498,572	543,501						
Community Centers		2,021,062	1,934,119	2,122,985						
Farmstead		2,228,325	2,116,912	2,427,832						
St. Andrews Golf Course		-	-	-						
Sykes/Lady Golf Course		-	-	-						
Aquatics		1,395,962	1,326,168	1,516,162						
Soccer Complex		-	-	-						
Subtotal Parks and Recreation		12,915,740	12,284,077	14,100,467	-	-	-	-	-	-
Planning and Development		1,721,237	1,635,177	1,767,670						
Community Planning		1,756,681	1,668,852	1,838,457						
Building Safety		2,433,547	2,311,871	2,606,785						
Engineering Services		1,207,293	1,146,934	1,248,984						
Strategic Planning		1,822,580	1,731,459	1,857,054						
Subtotal Planning & Development		8,941,338	8,494,293	9,318,950	-	-	-	-	-	-
Total Community Development		21,857,078	20,778,370	23,419,417	-	-	-	-	-	-
TOTAL OPERATING	\$	138,875,000	\$ 131,655,000	\$ 144,975,000	\$	-	\$ -	\$ -	\$ -	\$ -
CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS										
FINANCE & ADMINISTRATION:										
Mayor & Council	\$		\$		\$		\$	\$		\$
Convention & Tourism		-	-	-						
Convention Center		-	-	-						
Economic Development		725,000	725,000	810,000						
Total Finance & Administration	\$	725,000	\$ 725,000	\$ 810,000	\$	-	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:										
Fire Protection Services:										
Total Public Safety	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:										
Total Public Works	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT										
Business Improvement District										
Subtotal Planning & Development		-	-	-	-	-	-	-	-	-
Total Community Development	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$	725,000	\$ 725,000	\$ 810,000	\$	-	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2022 & 2023 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS									
June 6, 2022	General Fund			Special Street & Highway			1/8-Cent Street Improvement Sales Tax		
GOAL AREA/COST CENTER	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE:									
FINANCE & ADMINISTRATION:									
Facilities Management	\$ 3,660,000	\$ 5,574,000	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ 3,660,000	\$ 5,574,000	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Maintenance	9,785,000	10,306,000	9,710,000	5,000,000	5,500,000	5,000,000	1,550,000	1,550,000	1,600,000
Stormwater Maintenance									
Total Public Works	\$ 9,785,000	\$ 10,306,000	\$ 9,710,000	\$ 5,000,000	\$ 5,500,000	\$ 5,000,000	\$ 1,550,000	\$ 1,550,000	\$ 1,600,000
COMMUNITY DEVELOPMENT									
Parks & Recreation	\$ 705,000	\$ 655,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses									
Soccer									
Subtotal Park & Recreation	705,000	655,000	420,000	-	-	-	-	-	-
TOTAL MAINTENANCE	\$ 14,150,000	\$ 16,535,000	\$ 11,605,000	\$ 5,000,000	\$ 5,500,000	\$ 5,000,000	\$ 1,550,000	\$ 1,550,000	\$ 1,600,000
NON-OPERATING EXPENSE:									
Citywide Contingency	\$ 3,200,000	\$ 2,075,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	-	-	-
Scheduled Capital Improvements	-	-	-	-	-	-	770,000	6,325,000	10,675,000
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	11,295,000	10,750,000	12,350,000	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	500,000	500,000	500,000	-	-	-	-	-	-
Trans. to Capital Reserve Funds	55,170,000	14,225,000	88,710,000	2,945,000	-	4,150,000	9,770,000	-	3,715,000
Trans. to General Fund	-	-	-	-	-	-	150,000	150,000	150,000
Trans. to Equipment Reserve Funds	1,885,000	1,885,000	2,500,000	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	4,200,000	3,700,000	3,000,000	-	-	-	-	-	-
Other Transfers	100,000	100,000	100,000	-	-	-	-	-	-
TOTAL NON-OPERATING	76,350,000	33,235,000	110,560,000	2,945,000	-	4,150,000	10,690,000	6,475,000	14,540,000
TOTAL BUDGET	\$ 230,100,000	\$ 182,150,000	\$ 267,950,000	\$ 7,945,000	\$ 5,500,000	\$ 9,150,000	\$ 12,240,000	\$ 8,025,000	\$ 16,140,000

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
CITY OPERATIONS EXPENDITURES:									
FINANCE & ADMINISTRATION:									
Mayor and Council									
City Manager									
Communications									
Emergency Management									
Information Technology									
Facilities Management									
Municipal Court									
Court Services				109,745	104,258	121,000			
Law									
Finance and Accounting									
City Clerk									
Human Resources									
Payroll									
Total Finance & Administration	\$ -	\$ -	\$ -	\$ 109,745	\$ 104,258	\$ 121,000	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Police Services:									
Police Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tactical Operations Bureau				255,255	242,492	529,300			
Special Services Bureau				-	-	-			
Subtotal Police Services	\$ -	\$ -	\$ -	\$ 255,255	\$ 242,492	\$ 529,300	\$ -	\$ -	\$ -
Fire Protection Services:									
Fire Administration									
Fire Operations									
Fire Prevention									
Fire Support Services									
Fire Training									
Fire Training Center									
Merriam Fire Contract									
Rural Fire District #2 Contract									
Subtotal Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ -	\$ -	\$ -	\$ 255,255	\$ 242,492	\$ 529,300	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Engineering & Constr.									
Stormwater Engineering									
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance									
Fleet Maintenance									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
COMMUNITY DEVELOPMENT									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course									
Sykes/Lady Golf Course									
Aquatics									
Soccer Complex									
Subtotal Parks and Recreation	-	-	-	-	-	-	-	-	-
Planning and Development									
Community Planning									
Building Safety									
Engineering Services									
Strategic Planning									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 365,000	\$ 346,750	\$ 650,300	\$ -	\$ -	\$ -
CONTRACTS WITH OUTSIDE AGENCIES									
FINANCE & ADMINISTRATION:									
Mayor & Council	\$	\$	\$	\$ 1,130,000	\$ 1,123,250	\$ 1,129,700	\$	\$	\$
Convention & Tourism									
Convention Center									
Economic Development									
Total Finance & Administration	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,123,250	\$ 1,129,700	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Fire Protection Services:									
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Business Improvement District									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,123,250	\$ 1,129,700	\$ -	\$ -	\$ -

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE:									
FINANCE & ADMINISTRATION:									
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Maintenance	-	-	-	-	-	-	-	-	-
Stormwater Maintenance	-	-	-	-	-	-	-	-	-
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Parks & Recreation	\$ 650,000	\$ 650,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses	-	-	-	-	-	-	-	-	-
Soccer	-	-	-	-	-	-	-	-	-
Subtotal Park & Recreation	650,000	650,000	825,000	-	-	-	-	-	-
TOTAL MAINTENANCE	\$ 650,000	\$ 650,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE:									
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Debt Service	-	-	-	-	-	-	5,600,000	5,600,000	5,733,000
Scheduled Capital Improvements	675,000	985,000	750,000	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	-	-	-	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	880,000	-	95,000	3,690,000	-	3,300,000	-	-	-
Trans. to General Fund	-	-	-	-	-	-	-	-	-
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	2,805,000	2,805,000	3,180,000
Other Transfers	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING	1,555,000	985,000	845,000	3,690,000	-	3,300,000	8,405,000	8,405,000	8,920,000
TOTAL BUDGET	\$ 2,205,000	\$ 1,635,000	\$ 1,670,000	\$ 5,185,000	\$ 1,470,000	\$ 5,080,000	\$ 8,405,000	\$ 8,405,000	\$ 8,920,000

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
CITY OPERATIONS EXPENDITURES:									
FINANCE & ADMINISTRATION:									
Mayor and Council									
City Manager									
Communications									
Emergency Management									
Information Technology									
Facilities Management									
Municipal Court									
Court Services									
Law									
Finance and Accounting									
City Clerk									
Human Resources									
Payroll									
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Police Services:									
Police Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tactical Operations Bureau									
Special Services Bureau									
Subtotal Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services:									
Fire Administration									
Fire Operations									
Fire Prevention									
Fire Support Services									
Fire Training									
Fire Training Center									
Merriam Fire Contract									
Rural Fire District #2 Contract									
Subtotal Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Street Engineering & Constr.									
Stormwater Engineering									
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance									
Fleet Maintenance									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
COMMUNITY DEVELOPMENT									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course									
Sykes/Lady Golf Course									
Aquatics									
Soccer Complex									
Subtotal Parks and Recreation	-	-	-	-	-	-	-	-	-
Planning and Development									
Community Planning									
Building Safety									
Engineering Services									
Strategic Planning									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS WITH OUTSIDE AGENCIES									
FINANCE & ADMINISTRATION:									
Mayor & Council	\$	\$	\$	\$	\$	\$	\$	\$	\$
Convention & Tourism				1,875,000	1,875,000	2,000,000			
Convention Center	2,900,000	2,450,000	50,000						
Economic Development									
Total Finance & Administration	\$ 2,900,000	\$ 2,450,000	\$ 50,000	\$ 1,875,000	\$ 1,875,000	\$ 2,000,000	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Fire Protection Services:									
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Business Improvement District									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 2,900,000	\$ 2,450,000	\$ 50,000	\$ 1,875,000	\$ 1,875,000	\$ 2,000,000	\$ -	\$ -	\$ -

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE									
FINANCE & ADMINISTRATION:									
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Maintenance									
Stormwater Maintenance									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses									
Soccer									
Subtotal Park & Recreation	-	-	-	-	-	-	-	-	-
TOTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE:									
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	17,000,000	15,950,000	18,000,000
Scheduled Capital Improvements	-	-	-	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	5,150,000	5,150,000	5,100,000	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	1,370,000	-	3,530,000	-	-	-	-	-	-
Trans. to General Fund	-	-	-	-	-	-	-	-	-
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING	6,520,000	5,150,000	8,630,000	-	-	-	17,000,000	15,950,000	18,000,000
TOTAL BUDGET	\$ 9,420,000	\$ 7,600,000	\$ 8,680,000	\$ 1,875,000	\$ 1,875,000	\$ 2,000,000	\$ 17,000,000	\$ 15,950,000	\$ 18,000,000

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
CITY OPERATIONS EXPENDITURES:									
FINANCE & ADMINISTRATION:									
Mayor and Council									
City Manager									
Communications									
Emergency Management									
Information Technology									
Facilities Management									
Municipal Court									
Court Services									
Law									
Finance and Accounting									
City Clerk									
Human Resources									
Payroll									
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Police Services:									
Police Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tactical Operations Bureau									
Special Services Bureau									
Subtotal Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services:									
Fire Administration									
Fire Operations									
Fire Prevention									
Fire Support Services									
Fire Training									
Fire Training Center									
Merriam Fire Contract									
Rural Fire District #2 Contract									
Subtotal Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Street Engineering & Constr.									
Stormwater Engineering	1,495,765	1,420,982	1,521,107				-	-	-
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance	2,809,301	2,668,844	2,814,119				-	-	-
Fleet Maintenance	-	-	-				-	-	-
Total Public Works	\$ 4,305,066	\$ 4,089,826	\$ 4,335,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
COMMUNITY DEVELOPMENT									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course				2,769,867	2,631,377	2,808,797			
Sykes/Lady Golf Course				4,255,133	4,042,378	4,641,203			
Aquatics									
Soccer Complex							1,330,000	1,263,504	1,365,000
Subtotal Parks and Recreation	-	-	-	7,025,000	6,673,755	7,450,000	1,330,000	1,263,504	1,365,000
Planning and Development									
Community Planning									
Building Safety									
Engineering Services	124,934	118,688	134,774				-	-	-
Strategic Planning	-	-	-				-	-	-
Subtotal Planning & Development	124,934	118,688	134,774	-	-	-	-	-	-
Total Community Development	124,934	118,688	134,774	7,025,000	6,673,755	7,450,000	1,330,000	1,263,504	1,365,000
TOTAL OPERATING	\$ 4,430,000	\$ 4,208,514	\$ 4,470,000	\$ 7,025,000	\$ 6,673,755	\$ 7,450,000	\$ 1,330,000	\$ 1,263,504	\$ 1,365,000
CONTRACTS WITH OUTSIDE AGENCIES									
FINANCE & ADMINISTRATION:									
Mayor & Council	\$	\$	\$	\$	\$	\$	\$	\$	\$
Convention & Tourism									
Convention Center									
Economic Development									
Total Finance & Administration	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY:									
Fire Protection Services:									
Total Public Safety	-	-	-	-	-	-	-	-	-
PUBLIC WORKS:									
Total Public Works	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT									
Business Improvement District									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTS	-	-	-	-	-	-	-	-	-

STATEMENT OF 2022 & 2023 APPROPRIATIONS									
June 6, 2022									
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund		
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE									
FINANCE & ADMINISTRATION:									
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Maintenance									
Stormwater Maintenance	4,555,000	5,505,000	3,405,000						
Total Public Works	\$ 4,555,000	\$ 5,505,000	\$ 3,405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses				200,000	200,000	750,000			
Soccer							500,000	550,000	280,000
Subtotal Park & Recreation	-	-	-	200,000	200,000	750,000	500,000	550,000	280,000
TOTAL MAINTENANCE	\$ 4,555,000	\$ 5,505,000	\$ 3,405,000	\$ 200,000	\$ 200,000	\$ 750,000	\$ 500,000	\$ 550,000	\$ 280,000
NON-OPERATING EXPENSE:									
Citywide Contingency	\$ 500,000	\$ 51,486	\$ 500,000	\$ 25,000	\$ 31,245	\$ 25,000	\$ 25,000	\$ -	\$ 5,000
Debt Service	-	-	-	280,000	280,000	280,000	-	-	-
Scheduled Capital Improvements	3,150,000	3,650,000	2,850,000	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	-	-	-	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	3,805,000	-	3,520,000	1,565,000	-	5,515,000	-	-	-
Trans. to General Fund	-	-	-	205,000	205,000	205,000	-	-	-
Trans. to Equipment Reserve Funds	375,000	375,000	375,000	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	-	-	-
Other Transfers	10,000	10,000	10,000	-	-	-	-	-	-
TOTAL NON-OPERATING	7,840,000	4,086,486	7,255,000	2,075,000	516,245	6,025,000	25,000	-	5,000
TOTAL BUDGET	\$ 16,825,000	\$ 13,800,000	\$ 15,130,000	\$ 9,300,000	\$ 7,390,000	\$ 14,225,000	\$ 1,855,000	\$ 1,813,504	\$ 1,650,000

STATEMENT OF 2022 & 2023 APPROPRIATIONS											
June 6, 2022											
GOAL AREA/COST CENTER	Downtown Business Improvement District			Tax Increment Financing			All Funds			Change 2022 Budget to 2023	
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	Amount	%
CITY OPERATIONS EXPENDITURES:											
FINANCE & ADMINISTRATION:											
Mayor and Council							\$ 540,217	\$ 506,537	\$ 568,511	\$ 28,294	5.2%
City Manager							1,150,164	1,092,658	1,471,033	320,869	27.9%
Communications							793,855	754,165	792,796	(1,059)	-0.1%
Emergency Management							237,794	225,196	333,971	96,177	40.4%
Information Technology							7,978,217	7,579,308	8,915,640	937,423	11.7%
Facilities Management							4,665,687	4,432,410	4,740,195	74,508	1.6%
Municipal Court							2,776,065	2,637,265	2,829,739	53,674	1.9%
Court Services							709,957	674,459	757,969	48,012	6.8%
Law							1,970,968	1,872,422	2,064,121	93,153	4.7%
Finance and Accounting							1,709,113	1,623,659	1,781,164	72,051	4.2%
City Clerk							798,566	758,644	832,248	33,682	4.2%
Human Resources							2,305,650	2,192,308	2,374,806	69,156	3.0%
Payroll							513,579	487,905	471,250	(42,329)	-8.2%
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,149,832	\$ 24,836,936	\$ 27,933,443	\$ 1,783,611	6.8%
PUBLIC SAFETY:											
Police Services:											
Police Administration	\$	\$	\$	\$	\$	\$	\$ 3,268,199	\$ 3,104,792	\$ 3,329,986	\$ 61,787	1.9%
Tactical Operations Bureau							26,475,296	25,151,533	26,907,611	432,315	1.6%
Special Services Bureau							16,136,771	15,329,933	16,878,210	741,439	4.6%
Subtotal Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,880,266	\$ 43,586,258	\$ 47,115,807	\$ 1,235,541	2.7%
Fire Protection Services:											
Fire Administration							1,786,383	1,697,068	1,829,593	43,210	2.4%
Fire Operations							20,290,384	19,262,514	19,929,077	(361,307)	-1.8%
Fire Prevention							855,282	812,519	808,555	(46,727)	-5.5%
Fire Support Services							626,613	595,285	648,156	21,543	3.4%
Fire Training							1,016,374	965,559	1,097,815	81,441	8.0%
Fire Training Center							101,868	96,775	91,420	(10,448)	-10.3%
Merriam Fire Contract							2,802,230	2,631,006	2,755,043	(47,187)	-1.7%
Rural Fire District #2 Contract							2,299,182	1,943,648	2,786,532	487,350	21.2%
Subtotal Fire Protection	\$	\$ -	\$	\$	\$ -	\$	\$ 29,778,316	\$ 28,004,374	\$ 29,946,191	\$ 167,875	0.6%
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,658,582	\$ 71,590,632	\$ 77,061,998	\$ 1,403,416	1.9%
PUBLIC WORKS:											
Public Works Administration	\$	\$	\$	\$	\$	\$	\$ 952,217	\$ 904,609	\$ 878,563	\$ (73,654)	-7.7%
Street Engineering & Constr.							3,142,658	2,985,528	3,305,752	163,094	5.2%
Stormwater Engineering							1,495,765	1,420,982	1,521,107	25,342	1.7%
Traffic Services							1,916,838	1,820,999	2,015,538	98,700	5.1%
Traffic Maintenance							3,638,654	3,456,730	3,640,520	1,866	0.1%
Street Maintenance							4,467,855	4,244,469	5,880,210	1,412,355	31.6%
Stormwater Maintenance							2,809,301	2,668,844	2,814,119	4,818	0.2%
Fleet Maintenance							1,456,286	1,383,477	1,489,859	33,573	2.3%
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,879,574	\$ 18,885,638	\$ 21,545,668	\$ 1,666,094	8.4%

STATEMENT OF 2022 & 2023 APPROPRIATIONS											
June 6, 2022											
GOAL AREA/COST CENTER	Downtown Business Improvement District			Tax Increment Financing			All Funds			Change 2022 Budget to 2023	
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	Amount	%
COMMUNITY DEVELOPMENT											
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$ 1,070,274	\$ 1,016,761	\$ 1,073,665	\$ 3,391	0.3%
Parks & Forestry							4,188,535	3,979,112	4,636,467	447,932	10.7%
Arboretum & Botanical Garden							1,486,770	1,412,433	1,779,855	293,085	19.7%
Leisure Services							524,812	498,572	543,501	18,689	3.6%
Community Centers							2,021,062	1,934,119	2,122,985	101,923	5.0%
Farmstead							2,228,325	2,116,912	2,427,832	199,507	9.0%
St. Andrews Golf Course							2,769,867	2,631,377	2,808,797	38,930	1.4%
Sykes/Lady Golf Course							4,255,133	4,042,378	4,641,203	386,070	9.1%
Aquatics							1,395,962	1,326,168	1,516,162	120,200	8.6%
Soccer Complex							1,330,000	1,263,504	1,365,000	35,000	2.6%
Subtotal Parks and Recreation	-	-	-	-	-	-	21,270,740	20,221,336	22,915,467	1,644,727	7.7%
Planning and Development							1,721,237	1,635,177	1,767,670	46,433	2.7%
Community Planning							1,756,681	1,668,852	1,838,457	81,776	4.7%
Building Safety							2,433,547	2,311,871	2,606,785	173,238	7.1%
Engineering Services							1,332,227	1,265,622	1,383,758	51,531	3.9%
Strategic Planning							1,822,580	1,731,459	1,857,054	34,474	1.9%
Subtotal Planning & Development	-	-	-	-	-	-	9,066,272	8,612,981	9,453,724	387,452	4.3%
Total Community Development	-	-	-	-	-	-	30,337,012	28,834,317	32,369,191	2,032,179	6.7%
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,025,000	\$ 144,147,523	\$ 158,910,300	\$ 6,885,300	4.5%
CONTRACTS WITH OUTSIDE AGENCIES											
FINANCE & ADMINISTRATION:											
Mayor & Council	\$	\$	\$	\$	\$	\$	\$ 1,130,000	\$ 1,123,250	\$ 1,129,700	\$ (300)	0.0%
Convention & Tourism							1,875,000	1,875,000	2,000,000	125,000	6.7%
Convention Center							2,900,000	2,450,000	50,000	(2,850,000)	-98.3%
Economic Development							725,000	725,000	810,000	85,000	11.7%
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,630,000	\$ 6,173,250	\$ 3,989,700	\$ (2,640,300)	-39.8%
PUBLIC SAFETY:											
Fire Protection Services:											
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--
PUBLIC WORKS:											
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
COMMUNITY DEVELOPMENT											
Business Improvement District	125,000	123,000	130,000				125,000	123,000	130,000	5,000	4.0%
Subtotal Planning & Development	125,000	123,000	130,000	-	-	-	125,000	123,000	130,000	5,000	4.0%
Total Community Development	\$ 125,000	\$ 123,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 123,000	\$ 130,000	\$ 5,000	4.0%
TOTAL CONTRACTS	\$ 125,000	\$ 123,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 6,755,000	\$ 6,296,250	\$ 4,119,700	\$ (2,635,300)	-39.0%

STATEMENT OF 2022 & 2023 APPROPRIATIONS											
June 6, 2022											
GOAL AREA/COST CENTER	Downtown Business Improvement District			Tax Increment Financing			All Funds			Change 2022 Budget to 2023	
	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	2022 Budget	2022 Est.	2023 Budget	Amount	%
INFRASTRUCTURE AND FACILITIES MAINTENANCE											
FINANCE & ADMINISTRATION:											
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 5,574,000	\$ 1,475,000	\$ (2,185,000)	-59.7%
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 5,574,000	\$ 1,475,000	\$ (2,185,000)	-59.7%
PUBLIC WORKS:											
Public Works Maintenance							\$ 16,335,000	\$ 17,356,000	\$ 16,310,000	\$ (25,000)	-0.2%
Stormwater Maintenance							4,555,000	5,505,000	3,405,000	(1,150,000)	-25.2%
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,890,000	\$ 22,861,000	\$ 19,715,000	\$ (1,175,000)	-5.6%
COMMUNITY DEVELOPMENT											
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,000	\$ 1,305,000	\$ 1,245,000	\$ (110,000)	-8.1%
Golf Courses							200,000	200,000	750,000	550,000	275.0%
Soccer							500,000	550,000	280,000	(220,000)	-44.0%
Subtotal Park & Recreation	-	-	-	-	-	-	2,055,000	2,055,000	2,275,000	220,000	0.0%
TOTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,605,000	\$ 30,490,000	\$ 23,465,000	\$ (3,140,000)	-11.8%
NON-OPERATING EXPENSE:											
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 2,157,731	\$ 3,937,000	\$ 187,000	5.0%
Debt Service	-	-	-	-	-	-	22,880,000	21,830,000	24,013,000	1,133,000	5.0%
Scheduled Capital Improvements	-	-	-	-	-	-	4,595,000	10,960,000	14,275,000	9,680,000	210.7%
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-	-	--
Tax Increment Financing	-	-	-	5,000,000	6,600,000	5,570,000	5,000,000	6,600,000	5,570,000	570,000	11.4%
Trans. to Bond and Interest Fund	-	-	-	-	-	-	16,445,000	15,900,000	17,450,000	1,005,000	6.1%
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	500,000	500,000	500,000	-	NA
Trans. to Capital Reserve Funds	-	-	-	-	-	-	79,195,000	14,225,000	112,535,000	33,340,000	42.1%
Trans. to General Fund	-	-	-	-	-	-	355,000	355,000	355,000	-	0.0%
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	2,260,000	2,260,000	2,875,000	615,000	27.2%
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	7,005,000	6,505,000	6,180,000	(825,000)	-11.8%
Other Transfers	-	-	-	-	-	-	110,000	110,000	110,000	-	0.0%
TOTAL NON-OPERATING	-	-	-	5,000,000	6,600,000	5,570,000	142,095,000	81,402,731	187,800,000	45,705,000	32.2%
TOTAL BUDGET	\$ 125,000	\$ 123,000	\$ 130,000	\$ 5,000,000	\$ 6,600,000	\$ 5,570,000	\$ 327,480,000	\$ 262,336,504	\$ 374,295,000	\$ 46,815,000	14.3%

**2023 Proposed Budget
All Funds**

**City of Overland Park
All Cost Centers**

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$78,722,511	\$74,796,973	\$83,418,785	6.0%
Hospital/Medical Insurance	16,918,259	16,100,330	17,023,137	0.6%
Life Insurance	310,719	281,370	314,223	1.1%
Required Payroll Taxes	6,847,737	6,505,126	7,246,309	5.8%
Retirement	13,200,774	12,237,172	13,107,546	-0.7%
TOTAL	\$116,000,000	\$109,920,971	\$121,110,000	4.4%
COMMODITIES				
Awards	137,725	130,843	145,305	5.5%
Office Supplies	450,698	422,027	455,543	1.1%
Operating Supplies	3,286,429	3,122,120	3,715,117	13.0%
Construction Supplies	251,275	238,715	253,750	1.0%
Repair & Maintenance Supplies	2,440,588	2,318,562	2,812,983	15.3%
TOTAL	\$6,566,715	\$6,232,267	\$7,382,698	12.4%
CONTRACTUAL SERVICES				
Utilities	3,769,768	3,581,282	3,421,275	-9.2%
Communications	514,361	488,645	518,025	0.7%
Transportation	601,978	571,891	634,241	5.4%
Education and Training	669,969	636,477	750,801	12.1%
Insurance and Bonds	920,332	874,349	1,063,345	15.5%
Professional Services	2,301,277	2,186,221	2,470,761	7.4%
Contractual Services	13,329,492	12,447,804	12,821,305	-3.8%
Repairs & Maintenance	6,952,920	6,605,277	7,606,695	9.4%
Printing & Publishing	131,025	124,475	174,372	33.1%
Rentals/Leases	846,102	803,798	972,716	15.0%
Other Contractual Services	4,837,830	6,453,995	5,444,659	12.5%
TOTAL	\$34,875,054	\$34,774,214	\$35,878,195	2.9%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	29,573	28,095	9,458	-68.0%
Equipment	4,408,658	4,188,226	4,219,649	-4.3%
Other Capital Outlay	0	0	0	--
TOTAL	\$4,438,231	\$4,216,321	\$4,229,107	-4.7%
TRANSFERS/OTHERS				
Other Financing	165,600,000	107,192,731	205,695,000	24.2%
TOTAL	\$165,600,000	\$107,192,731	\$205,695,000	24.2%
TOTAL	\$327,480,000	\$262,336,504	\$374,295,000	14.3%

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PROPOSED 2023 BUDGET
GENERAL FUND

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$52,328,607	\$53,630,000	\$64,690,457	\$71,550,000	33%
Current Revenues					
Property Taxes					
Ad Valorem Property Tax	\$50,261,385	\$56,404,700	\$56,407,118	\$61,230,000	9%
Delinquent Property Tax	-107,591	250,000	250,000	250,000	0%
Motor Vehicle Tax	4,720,384	4,850,000	4,850,000	5,625,000	16%
Special Assessments	44,707	60,000	60,000	50,000	-17%
Sales Taxes					
City Sales Tax	56,215,576	50,725,000	57,620,000	59,250,000	17%
County Sales Tax	34,337,666	28,935,000	35,180,000	35,300,000	22%
Permits, Fees and Fines					
Franchise Fees	10,238,909	11,470,000	11,470,000	10,196,000	-11%
Parks & Recreation	3,844,683	4,957,800	4,957,800	5,771,450	16%
Planning & Development	6,201,537	5,575,605	5,570,605	5,718,000	3%
City Clerk	343,819	353,395	289,275	294,750	-17%
Public Safety	1,673,958	165,100	97,100	74,100	-55%
Public Works	843,775	400,000	500,000	575,000	44%
Municipal Court	2,324,521	2,274,000	2,260,750	2,356,500	4%
Intergovernmental	1,425,164	1,675,000	1,675,000	1,675,000	0%
Misc. & Reimbursement	4,477,308	7,328,200	6,789,150	6,981,650	-5%
Interest	-199,685	691,200	677,745	697,550	1%
Transfers from Other Funds	395,698	355,000	355,000	355,000	0%
TOTAL RESOURCES	\$229,370,419	\$230,100,000	\$253,700,000	\$267,950,000	16%
EXPENDITURES					
Operating & Contractual Operations					
Mayor & Council	\$683,677	\$540,217	\$506,537	\$568,511	5%
Economic Development	596,796	725,000	725,000	810,000	12%
Emergency Management	233,435	237,794	225,196	333,971	40%
City Manager	1,380,758	1,150,164	1,092,658	1,471,033	28%
Communications	757,100	793,855	754,165	792,796	0%
Information Technology	6,273,281	7,978,217	7,579,308	8,915,640	12%
Facilities Management	3,944,039	4,665,687	4,432,410	4,740,195	2%
Municipal Court	2,083,262	2,776,065	2,637,265	2,829,739	2%
Court Services	557,723	600,212	570,201	636,969	6%
Law	1,944,546	1,970,968	1,872,422	2,064,121	5%
Finance and Accounting	1,225,297	1,709,113	1,623,659	1,781,164	4%
City Clerk	728,613	798,566	758,644	832,248	4%
Human Resources	2,304,394	2,305,650	2,192,308	2,374,806	3%
Payroll	448,020	513,579	487,905	471,250	-8%
Subtotal Finance & Administration	23,160,941	26,765,087	25,457,678	28,622,443	7%
Police Admin	3,067,250	3,268,199	3,104,792	3,329,986	2%
Tactical Operations	21,885,700	26,220,041	24,909,041	26,378,311	1%
Special Services Bureau	14,016,531	16,136,771	15,329,933	16,878,210	5%
OPFD Contracts	1,357,429	0	0	0	--
OPFD Administration	1,540,101	1,786,383	1,697,068	1,829,593	2%

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
OPFD Operations	17,149,148	20,290,384	19,262,514	19,929,077	-2%
OPFD Prevention	846,459	855,282	812,519	808,555	-5%
OPFD Support Services	355,949	626,613	595,285	648,156	3%
OPFD Training	1,010,378	1,016,374	965,559	1,097,815	8%
Fire Training Center	94,669	101,868	96,775	91,420	-10%
Merriam Fire Contractual Services	2,588,238	2,802,230	2,631,006	2,755,043	-2%
Rural Fire District #2 Contractual Services ^[1]	283,001	2,299,182	1,943,648	2,786,532	21%
Subtotal Public Safety	64,194,853	75,403,327	71,348,140	76,532,698	1%
Public Works Adm	890,582	952,217	904,609	878,563	-8%
St Eng & Const	2,684,232	3,142,658	2,985,528	3,305,752	5%
Traffic Services	1,815,298	1,916,838	1,820,999	2,015,538	5%
Traffic Maintenance	3,489,514	3,638,654	3,456,730	3,640,520	0%
Street Maintenance	4,337,616	4,467,855	4,244,469	5,880,210	32%
Fleet Maintenance	1,221,218	1,456,286	1,383,477	1,489,859	2%
Subtotal Public Works	14,438,460	15,574,508	14,795,812	17,210,442	11%
Parks & Recreation Adm	819,344	1,070,274	1,016,761	1,073,665	0%
Parks & Forestry	3,773,052	4,188,535	3,979,112	4,636,467	11%
Arboretum	939,429	1,486,770	1,412,433	1,779,855	20%
Leisure Services	446,563	524,812	498,572	543,501	4%
Matt Ross Community Center	1,077,152	1,665,826	1,582,693	1,744,443	5%
Tomahawk Ridge Community Center	236,197	355,236	351,426	378,542	7%
Farmstead	1,932,285	2,228,325	2,116,912	2,427,832	9%
Aquatics	877,956	1,395,962	1,326,168	1,516,162	9%
Planning & Development	1,533,316	1,721,237	1,635,177	1,767,670	3%
Community Planning	1,250,558	1,756,681	1,668,852	1,838,457	5%
Building Safety	2,160,222	2,433,547	2,311,871	2,606,785	7%
Engineering Serv	906,985	1,207,293	1,146,934	1,248,984	3%
Strategic Planning	1,351,094	1,822,580	1,731,459	1,857,054	2%
Subtotal Community Development	17,304,154	21,857,078	20,778,370	23,419,417	7%
OPERATING & CONTRACTUAL	\$119,098,408	\$139,600,000	\$132,380,000	\$145,785,000	4%
<u>Non-Operating</u>					
Maintenance	11,396,000	14,150,000	16,535,000	11,605,000	-18%
Transfer to Capital Imp Fund	7,100,000	48,830,000	7,000,000	81,460,000	67%
Transfer to Capital - CCSTX	4,711,148	4,140,000	5,025,000	5,050,000	22%
Transfer to Capital - Excise	1,881,002	2,200,000	2,200,000	2,200,000	0%
Transfer to Equipment Reserve Fund	3,300,000	1,885,000	1,885,000	2,500,000	33%
Transfer to Facility Maint. Reserve Fund	1,000,000	500,000	500,000	500,000	0%
Transfer to Self-Insurance	54,167	100,000	100,000	100,000	0%
Transfer to TGT Funds	5,325,000	4,200,000	3,700,000	3,000,000	-29%
Transfer to Bond & Interest Fund	8,612,737	11,295,000	10,750,000	12,350,000	9%
Transfer to Capital Projects	200,000	0	0	0	--
Other Transfers	2,001,499	0	0	0	--
Contingency	0	3,200,000	2,075,000	3,400,000	6%
NON-OPERATING	\$45,581,553	\$90,500,000	\$49,770,000	\$122,165,000	35%
TOTAL EXPENDITURES	\$164,679,961	\$230,100,000	\$182,150,000	\$267,950,000	16%
BUDGET CARRYOVER	\$64,690,458	\$0	\$71,550,000	\$0	

[1] Beginning in 2022, Johnson County Rural Fire District #2 Operations contracts with Overland Park Fire Department for the provision of service. to provide Fire and Emergency Medical Services.

**PROPOSED 2023 BUDGET
GOLF COURSE OPERATIONS**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$1,966,827	\$1,280,000	\$3,137,873	\$4,955,000	287%
<u>Current Revenues</u>					
Green Fees	\$5,987,898	\$4,780,000	\$5,900,500	\$5,955,000	25%
Pro-Shop Revenues	460,898	785,000	685,500	493,000	-37%
Food & Beverage	2,529,230	2,445,000	2,608,850	2,800,000	15%
Misc.	-569	0	0	0	--
Interest	22,745	10,000	12,277	22,000	120%
TOTAL RESOURCES	\$10,967,028	\$9,300,000	\$12,345,000	\$14,225,000	53%
EXPENDITURES					
<u>Golf Course Operations:</u>					
St. Andrews Operations & Maint.	\$2,556,615	\$2,769,867	\$2,631,377	\$2,808,797 ^[1]	1%
Sykes/Lady Operations & Maint.	4,297,274	4,255,133	4,042,378	4,641,203 ^[1]	9%
Total Operating Expenses	6,853,890	7,025,000	6,673,755	7,450,000	6%
Capital/Maint. Improvements	0	200,000	200,000	750,000	275%
Debt Service	277,101	280,000	280,000	280,000 ^[2]	0%
Transfer to General Fund (Overhead)	150,000	205,000	205,000	205,000 ^[3]	0%
Transfer to Other Funds	548,165	0	0	0	--
Contingency	0	25,000	31,245	25,000	0%
Reserve for Future Capital Projects	0	1,565,000	0	5,515,000	252%
TOTAL EXPENDITURES	\$7,829,155	\$9,300,000	\$7,390,000	\$14,225,000	53%
BUDGET CARRYOVER	\$3,137,873	\$0	\$4,955,000	\$0	

NOTES

[1] Recommended budget for Golf Course operations for 2023. The detailed budget proposal for operations is included with cost centers 532 and 533 information in the Community Development section.

[2] Annual debt service related to construction of clubhouse at the Sykes/Lady Golf Course.

[3] Administrative fee to offset the cost of General Fund services which support Golf Course operations.

**PROPOSED 2023 BUDGET
SOCCER OPERATIONS**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$583,075	\$405,000	\$359,220	\$0	-100%
Current Revenues					
Field Rental	\$974,858	\$1,000,250	\$970,240	\$1,059,250	6%
Tenant Rental	83,959	80,000	76,000	81,000	1%
Concessions	133,790	135,000	128,250	135,000	0%
Sponsorships	251,443	225,000	243,750	220,000	-2%
Miscellaneous	783	0	23,504	144,750	--
Transfers/Capital Project Closeouts	0	0	0	0	--
Interest	8,252	9,750	12,540	10,000	3%
TOTAL RESOURCES	\$2,036,160	\$1,855,000	\$1,813,504	\$1,650,000	-11%
EXPENDITURES					
Soccer Complex Operations:					
Personal Services	\$551,859	\$635,000	\$603,251	\$680,000	7%
Commodities	184,932	234,800	223,061	241,160	3%
Contractual Services	382,769	417,700	396,817	433,177	4%
Capital Outlay	4,680	42,500	40,375	10,663	-75%
Total Operating Expenses	1,124,240	1,330,000	1,263,504	1,365,000	3%
Capital/Maint. Improvements ^[1]	0	500,000	550,000	280,000	-44%
Transfer to Equipment Reserve	300,000	0	0	0	--
Transfer to Other Funds	252,700	0	0	0	--
Contingency	0	25,000	0	5,000	-80%
TOTAL EXPENDITURES	\$1,676,940	\$1,855,000	\$1,813,504	\$1,650,000	-11%
BUDGET CARRYOVER	\$359,220	\$0	\$0	\$0	

NOTES

[1] Annual funding for Capital and Maintenance Improvements based on projects included in the 5-year capital improvement and maintenance programs.

PROPOSED 2023 BUDGET
STORMWATER UTILITY FUND

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$6,890,716	\$5,950,000	\$6,933,913	\$3,800,000	-36%
<u>Current Revenues</u>					
Ad Valorem Property Tax	\$3,835,622	\$3,988,400	\$3,788,980	\$4,331,100 ^[1]	9%
Delinquent Property Tax	-6,454	80,000	76,000	80,000	0%
Motor Vehicle Tax	360,390	373,500	354,830	398,500	7%
User Fees	5,027,799	5,450,000	5,520,000	5,600,000	3%
Interest	-24,625	81,600	69,847	36,400	-55%
Transfers from Other Funds	1,102,555	550,000	522,500	527,500	-4%
Reimbursement from JoCo	301,369	345,000	327,750	350,000	1%
Misc./Rental Car Excise Tax	4,460	6,500	6,180	6,500	0%
TOTAL RESOURCES	\$17,491,832	\$16,825,000	\$17,600,000	\$15,130,000	-10%
EXPENDITURES					
<u>Stormwater Operations:</u>					
Stormwater Engineering	\$1,249,564	\$1,495,765	\$1,420,982	\$1,521,107	2%
Stormwater Maintenance	2,278,715	2,809,301	2,668,844	2,814,119	0%
Stormwater Planning	110,241	124,934	118,688	134,774	8%
Total Operating Expenses	3,638,520	4,430,000	4,208,514	4,470,000	1%
Capital/Maint. Improvements	6,465,000	7,705,000	9,155,000	6,255,000	-19%
Transfer to Equipment Reserve Fund	375,000	375,000	375,000	375,000	0%
Transfer to Other Funds	79,400	10,000	10,000	10,000	0%
Contingency	0	500,000	51,486	500,000 ^[2]	0%
Reserve for Future Capital Projects	0	3,805,000	0	3,520,000	-7%
TOTAL EXPENDITURES	\$10,557,920	\$16,825,000	\$13,800,000	\$15,130,000	-10%
BUDGET CARRYOVER	\$6,933,913	\$0	\$3,800,000	\$0	

NOTES

[1] Based on the 2022 Budget Stormwater mill levy of .963 mills. The mill levy for the 2023 Budget is not expected to change.

[2] Contingency is calculated at approximately 4.5% of total current revenues.

**PROPOSED 2023 BUDGET
BOND AND INTEREST FUND**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$250,000	\$250,000	\$250,000	\$250,000	0%
Current Revenues					
Special Assessment Taxes	\$47,747	\$47,000	\$44,650	\$45,000	-4%
Federal Reimbursement	0	0	0	0	--
Interest	-2,734	8,000	5,350	5,000	-38%
Refunding Bond Proceeds	1,141,766	0	0	0	--
Transfers from General Fund	8,612,737	11,295,000	10,750,000	12,350,000	9%
Transfer from TGT Capital Fund	5,209,730	5,150,000	5,150,000	5,100,000	-1%
Transfer from Capital Projects	0	250,000	0	250,000	0%
TOTAL RESOURCES	\$15,259,245	\$17,000,000	\$16,200,000	\$18,000,000	6%
EXPENDITURES					
Bond Principal	\$11,805,974	\$12,500,000	\$12,100,000	\$13,500,000	8%
Bond Interest	3,203,271	4,000,000	3,725,000	4,000,000	0%
Capital Project Reserve/Contingency ^[1]	0	500,000	125,000	500,000	0%
TOTAL EXPENDITURES	\$15,009,245	\$17,000,000	\$15,950,000	\$18,000,000	6%
BUDGET CARRYOVER	\$250,000	\$0	\$250,000	\$0	

NOTES

[1] Contingency is budgeted at approximately 3.0% of total debt service for the year.

**PROPOSED 2023 BUDGET
BUSINESS IMPROVEMENT DISTRICT**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$0	\$0	\$0	\$0	--
<u>Current Revenues</u>					
Business Service Fee	\$119,345	\$120,000	\$120,000	\$125,000	4%
Miscellaneous	1,992	4,000	2,800	4,000	0%
Interest	105	1,000	200	1,000	0%
TOTAL RESOURCES	\$121,442	\$125,000	\$123,000	\$130,000	4%
EXPENDITURES					
Downtown Overland Park Partnership	\$121,410	\$125,000	\$123,000	\$130,000 ^[1]	4%
TOTAL EXPENDITURES	\$121,410	\$125,000	\$123,000	\$130,000	4%
BUDGET CARRYOVER	\$32	\$0	\$0	\$0	

NOTES

[1] In addition to this appropriation, the General Fund Economic Development Budget includes an appropriation to the Downtown Overland Park Partnership (DOPP). The BID Fund, combined with the Economic Development appropriation, funds the DOPP Budget.



DOWNTOWN OVERLAND PARK PARTNERSHIP

2023 Contract Budget

May 1, 2022

Mission

Downtown Overland Park Partnership exists to convene partnerships and facilitate strategies that support economic development, beautification, and social engagement in Downtown Overland Park.

INCOME

2023 Contract Budget

DOPP presents its plan to execute its mission and reach toward its vision in 2023. Attached is the 2023 Contract Budget to the City of Overland Park to execute its 2023 contractual obligations.

Downtown Overland Park Business Improvement District

Assume the City of Overland Park will continue to collect BID fees and hold building owners accountable.

BID Board

In May 2022 the BID board approved the 2023 DOPP proposed budget as presented. Discussion ensued as the BID Board has expressed interest in a willingness to increase the BID fees for 2023. Public meetings will be held with the property owners in the summer of 2022 in preparation for the BID Board making a recommendation for the Governing Body in Fall of 2022 to set the 2023 BID fees.

City of Overland Park

Request a \$90,000 grant to fill the gap between BID and sponsorship income and expenses necessary to fulfill OP contractual obligations. In the past DOPP has received a grant of \$85,000. DOPP is respectfully requesting an increase of \$5,000. With the redevelopment and the lifting of COVID restrictions, Downtown Overland Park has experienced a significant increase in foot traffic. With additional activity in general and the Overland Park Farmers Market back in the expanded pavilion site, DOPP has seen a significant increase in our waste management and recycling bill. In 2023 we are projecting an additional \$6,500 increase in cost.

DOPP/OP Sponsorship

DOPP continues to promote the organization as a not-for-profit 501(c)(6) to create sponsorship opportunities to allow more community participation in events and programming. DOPP currently has seven fee-based events annually and a total of eighteen events hosted by DOPP annually.

DOP Development Projects

DOPP will receive Community Participation Sponsorships from DOP developers who are required to sponsor DOP events per their Development Agreement with OP. With the sale of Market Lofts to The Halston, DOPP will no longer collect the Community Participation Sponsorship (\$750).

EXPENSES

Contract Administration

- o Administration of the organization.
- o Support and assist City of Overland Park regarding BID members and the district.

BID Services

Downtown Image Promotion and Farmers' Market Coordination:

- o Promotion of DOP as a metro-wide destination to live, work, and explore
- o Continual post COVID-19 business stabilization and recruitment
- o Digital/Social media
- o Print advertising
- o Banners

Civic Promotion Events:

- o 3rd Friday
- o St. Patrick's Day Parade
- o DOP Art Fair
- o Rock the Lot
- o Fall Festival
- o Mayor's Holiday Tree Lighting
- o Wine Walks
- o Car Show
- o Galentine
- o Movie Nights in Thompson Park

Maintenance:

- o Beautification
- o Landscaping
- o Trash & Recycling
- o Signage
- o Holiday Lights

Special Projects

As a special project for 2022, DOPP installed additional speakers at the Clock Tower Plaza and the block of Santa Fe Drive from 79th Street to 80th Street to allow for music to be streamed. Generally, a soft jazz, piano, or holiday music during the holiday season, the streamed in music adds to the general "vibe" of the area and is pleasant to listen too when enjoying the Clock Tower Plaza or strolling the district. Cost to DOPP was \$18,500. The system allows for expansion in the district.

New for DOPP in 2022

- o Additional staff, Melissa Maxey, Event Activation Coordinator, was brought on to add additional programming and events to the district.
- o Generating income for DOPP through fee based/sponsored events and programming.
- o Additional events added to the calendar to activate the district. (DOP Art Fair, Wine Walks, Galentine, Car Show, Movie Nights, St. Patrick's Day Parade)
- o Streamed in music at the Clock Tower Plaza and the block of Santa Fe Drive between 79th and 80th Street.

Proposed 2023 Budget Downtown Overland Park Partnership

**BID Board Request for
review/Public Meetings summer
2022*

	Actual 2021	Budget 2022	Estimated 2022	Approved by DOPP/BID Board 2023	Proposed 2023
RESOURCES:					
BID Income	121,409.84	117,000.00	117,000.00	117,000.00	142,000.00
Grant Income	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00
Program Income	60,005.88	146,000.00	146,000.00	150,500.00	150,500.00
Resources from Operations	266,415.72	348,000.00	348,000.00	357,500.00	382,500.00
Cash Balance	\$30,290.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Operation Reserve	21,125.58	21,125.58	21,131.88	21,137.76	21,137.76
*Restrict Account	5,004.64	5,004.64	-	-	-
Total Resources:	\$322,836.44	\$404,130.22	\$399,131.88	\$408,637.76	\$433,637.76
EXPENDITURES:					
Administrative	\$164,190.43	\$232,088.00	\$232,088.00	\$236,800.00	\$236,800.00
Marketing	15,769.55	19,935.00	13,960.00	13,960.00	27,060.00
Events	46,628.00	57,300.00	63,275.00	70,900.00	70,900.00
Grounds/Janitorial	20,403.62	35,900.00	35,900.00	35,900.00	47,800.00
Total Expenditures:	\$246,991.60	\$345,223.00	\$345,223.00	\$357,560.00	\$382,560.00
Cash + Reseve Balance 12/31	\$75,844.84	\$58,907.22	\$53,908.88	\$51,077.76	\$51,077.76

NOTES

- 1) *one time grant DOPP received in 2020; will be spent in 2022
- 2) DOPP is keeping cash balance higher and reserve lower; previous years it was opposite
- 3) DOPP added a 3rd employee (Event Activation Coordinator) in November 2021
- 4) Cost of Trash/Recycle has increased substantially with the increase of foot traffic in DOP (additional programing/events/OPFM)
- 5) **The DOPP Board has approved the 2023 Budget and has been recommended to the Governing Body by the BID Board. The proposed 2023 budget column is a **draft budget** increasing BID income a total of \$25,000. Per additional BID Board review and a Public Meeting process/input from property owners in the in BID District this summer, this may adjust up or down (or no adjustment to the approved budget). The final recommendation on fees and whether an increase in fees will be recommended by the BID Board will come to the Governing Body for consideration in the Fall 2022 and the approved DOPP budget ammended (if necessary).*

PROPOSED 2023 BUDGET
ECONOMIC DEVELOPMENT - GENERAL FUND

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Incentive Balance - 1/1 ^[1]	100,000	\$100,000	\$100,000	\$100,000	0%
General Fund Contribution - OPEDC	510,796	537,680	537,680	537,680	0%
General Fund Contribution - DTOPP	85,000	85,000	85,000	90,000	6%
General Fund Contribution - OPHS	0	100,000	100,000	100,000	0%
General Fund Contribution - ForwardOP	0	0	0	80,000	--
General Fund Contribution - Misc.	1,000	2,320	2,320	2,320	0%
TOTAL RESOURCES	\$696,796	\$825,000	\$825,000	\$910,000	10%
EXPENDITURES					
Overland Park Economic Development	\$510,796	\$537,680	\$537,680	\$537,680 ^[2]	0%
Downtown Overland Park Partnership	85,000	85,000	85,000	90,000 ^[3]	6%
Overland Park Historical Society	0	100,000	100,000	100,000 ^[4]	0%
Forward OP	0	0	0	80,000 ^[5]	--
Misc.	1,000	2,320	2,320	2,320	0%
TOTAL EXPENDITURES	\$596,796	\$725,000	\$725,000	\$810,000	12%
Incentive Reserve Balance 12/31 ^[1]	\$100,000	\$100,000	\$100,000	\$100,000	

NOTES

[1] The City established an "Incentive Reserve Fund" in 2007.

[2] Reflects the Economic Development Council's (OPEDC) 2023 Budget request.

[3] The City contracts with Downtown Overland Park Partnership (DOPP) for provision of services in connection with the Business Improvement District Program. The DOPP 2023 budget amount is based on DOPP's 2023 request, which reflects the City's operation of the Overland Park Farmers' Market. The City's contract with DOPP will be finalized later in 2022.

[4] Year two of five-year grant to the Overland Park Historical Society related to the restoration of the historic 1906 Strang Line Depot in downtown Overland Park.

[5] In 2018 the City underwent a community-wide planning process referred to as ForwardOP to create a community vision and strategic plan. In 2020, community volunteers incorporated and established the new not-for profit organization ForwardOP Community Corporation led by a volunteer Executive Director. The Board has identified a need to secure contract labor to support the Board and continue with this important initiative.

PROPOSED 2023 BUDGET
Overland Park Economic Development Council

5/13/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO % Change
RESOURCES					
City-Funded Carryover[1]			106,319		
City of Overland Park	510,796	537,680	431,361	537,680	0.0%
Private Investment	95,410	85,000	95,000	95,000	11.8%
EDC Meetings	18,320	18,500	20,000	20,000	8.1%
Interest	1,252				
TOTAL REVENUE	625,778	641,180	652,680	652,680	1.8%
EXPENDITURES					
Marketing and Promotion	106,513	114,000	114,000	114,000	0.0%
Memberships/Staff Development	12,506	14,250	14,250	15,500	8.8%
Operations	129,975	144,930	144,930	146,000	0.7%
Personnel	323,446	368,000	368,000	377,180	2.4%
Professional Services	0				
TOTAL EXPENDITURES	\$572,440	\$641,180	\$641,180	\$652,680	1.8%
NET INCOME 12/31	53,338	-	11,500	-	
City Ratio	43,625				
Private Investment Ratio	9,713				
City-Funded Carryover[1]	62,694				
City-Funded Reserve [2]	150,000	150,000	150,000	150,000	
TOTAL RESOURCES	838,472	791,180	802,680	802,680	
Private-Funded Reserve/OPCC [3]	\$139,936	\$128,605	\$128,605	\$128,605	
Other:					
Full Time Employee Count	3	3	3	3	
Part Time Employee Count*	0	0	0	0	
Contract Employee Count	as needed	as needed	as needed	as needed	
*per service agreement w/Chamber 8 employees directly support economic development mission & policy					

NOTES

- [1] Unexpended city funding at year end. The authorized reserve limit is applied to the following year, reducing the second, third and fourth quarter payments from the City.
- [2] The City's contract with the Chamber was updated in February 2016. Currently the Chamber is allowed to keep a city-funded reserve account with a maximum of \$150,000. Prior to 2016, the Reserve was limited to \$25,000. At YE 2020 \$62,694 held to fund 2021 budget deficit. Moved to carryover in 2022.
- [3] The Private-Funded Reserve/OPCC is comprised of private investor dollars unexpended from prior years. At the end of the year, this money is transferred to the Chamber balance sheet.



May 23, 2022

Mayor Skoog and Councilmembers:

In early 2018, the City of Overland Park initiated a series of community conversations to imagine a new vision for our community. The planning process led to ForwardOP, a plan of eight initiative areas, covering a broad range of qualities that defined a forward-thinking vision to guide future development and the quality of life of all who live, work and play in Overland Park.

Following the City's investment in the development of the plan, we have entered into the implementation phase of the ForwardOP community building effort. The public/private partnerships between government and citizens, businesses and institutions are now working with other community organizations to build sustainable civic infrastructure to meet plan goals.

To date, ForwardOP has benefited from an Executive Director who has volunteered and not received compensation for the many hours he has contributed. As ForwardOP looks beyond 2022 and the retirement of its volunteer Executive Director at the end of 2022, the Board has identified a need to secure contract labor to support the Board and continue with this important initiative. Specifically, in 2023, it is imperative for the organization to build a more robust communications initiative to keep the community apprised of activities, partnerships and successes associated with the implementation of the ForwardOP plan. The organization also will need to contract for administrative services to work with the Board of Directors. As such, ForwardOP requests 2023 funding from the City in the amount of \$80,000 to contract for communication and administrative services.

ForwardOP will seek funds only as they are necessary to accomplish the work of the Board and will consult with the City to determine timing of fund disbursements. This will establish a dependable source of initial revenue for implementation of the plan's vision. With the City's support, ForwardOP will actively seek like funding from the community's private sector.

The City's commitment to build an even stronger community that promotes the eight initiative areas identified in the ForwardOP plan is to be lauded. Now that we have identified what will make Overland Park an even greater community, it is important that we follow through to build the infrastructure required to realize our vision. Thank you for your consideration of this request. We look forward to working with the City as we move forward in this significant effort.

Respectfully,

Katherine B. Allen
ForwardOP Chair

Gary Nevius
ForwardOP Executive Director

PROPOSED 2023 BUDGET
1/8-CENT SALES TAX FOR STREET IMPROVEMENTS

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$5,857,425	\$5,920,000	\$9,337,482	\$8,635,000	46%
Current Revenues					
1/8-Cent Street Improvement Sales Tax ^[1]	\$7,081,503	\$6,195,000	\$7,203,000	\$7,406,000	20%
Interest	-8,947	50,000	49,518	49,000	-2%
Transfer from Maintenance Projects	0	0	0	0	--
Transfer from Capital Projects	0	75,000	70,000	50,000	-33%
TOTAL RESOURCES	\$12,929,982	\$12,240,000	\$16,660,000	\$16,140,000	32%
EXPENDITURES ^[2]					
Capital Improvements					
Residential Streets Reconstruction	2,635,000	\$710,000	\$110,000	\$6,285,000	785%
Thoroughfare/Street/Bridge Improvemen	-500,000	60,000	6,215,000	3,375,000	5525%
Bridge Improvements	207,500	0	0	1,015,000	--
Subtotal Capital	\$2,342,500	\$770,000	\$6,325,000	\$10,675,000	1286%
Maintenance Improvements					
Street Maintenance	500,000	1,000,000	1,000,000	1,050,000	5%
Traffic Management Systems	600,000	550,000	550,000	550,000	0%
Subtotal Maintenance	\$1,100,000	\$1,550,000	\$1,550,000	\$1,600,000	3%
Transfer to General Fund ^[3]	150,000	150,000	150,000	150,000	0%
Misc.	0	0	0	0	--
Future Capital Improvements	0	9,770,000	0	3,715,000	-62%
	\$3,592,500	\$12,240,000	\$8,025,000	\$16,140,000	32%
BUDGET CARRYOVER					
	\$9,337,482	\$0	\$8,635,000	\$0	

NOTES

[1] Sales tax collections began on April 1, 1999. Original programming of funds acknowledged that collections would exceed expenditures from year to year. Resources collected but not spent, will be utilized for future projects.

[2] Utilization of funds and current programming in the CIP/MIP can be found in in the CIP and MIP sections.

[3] This transfer provides funding for construction inspection of the street construction program. Inspection services are paid for out of the General Fund.

1/8-Cent Sales Tax Improvement Plan

		2023-2027 CIP/MIP					2023-2027
	2022	2023	2024	2025	2026	2027	Total
Resources							
Fund Balance 1/1	9,337,482	8,633,000	3,689,000	6,821,000	3,137,000	4,892,000	9,337,482
1/8-cent Sales Tax Collections	7,203,000	7,406,000	7,617,000	7,836,000	8,050,000	8,275,000	39,184,000
Interest/Misc. Revenue	117,518	75,000	75,000	75,000	75,000	75,000	375,000
TOTAL RESOURCES	16,658,000	16,114,000	11,381,000	14,732,000	11,262,000	13,242,000	48,896,482
Expenditures							
<i>Thoroughfare Program</i>							
BR-2020: College Boulevard Bridge over Indian Creek	-	400,000	220,000	1,500,000	-	-	2,120,000
BR-2538: 103rd Street Bridge over Indian Creek	-	510,000	-	-	-	-	510,000
BR-2840: 109th Street Bridge over Indian Creek	-	105,000	620,000	-	-	-	725,000
TH-1026: 167th St, Antioch to Metcalf	470,000	-	-	-	-	-	-
TH-1147: Quivira Road: 179th to 187th	-	140,000	500,000	2,300,000	-	-	2,940,000
TH-1665: Quivira Road, 159th to 175th	-	-	-	-	-	-	-
TH-1914: 167th Street, Switzer to Antioch	1,025,000	2,405,000	-	-	-	-	2,405,000
TH-1915: Nall Avenue Lane Reduction	60,000	520,000	-	-	-	-	520,000
TH-1929: Metcalf Ave, 91st to 99th	4,660,000	-	-	-	-	-	-
TH-2539: Switzer Road, 167th to 179th	-	310,000	610,000	1,655,000	2,000,000	2,050,000	6,625,000
Subtotal: Thoroughfare Program	6,215,000	4,390,000	1,950,000	5,455,000	2,000,000	2,050,000	15,845,000
<i>Traffic Management</i>							
MT-1834: 2022 Traffic Management System Improvements	500,000	-	-	-	-	-	-
MT-1920: 2023 Traffic Management System Improvements	50,000	500,000	-	-	-	-	500,000
MT-2008: 2024 Traffic Management System Improvements	-	50,000	500,000	-	-	-	550,000
MT-2095: 2025 Traffic Management System Improvements	-	-	50,000	500,000	-	-	550,000
MT-2525: 2026 Traffic Management System Improvements	-	-	-	50,000	500,000	-	550,000
MT-2819: 2027 Traffic Management System Improvements	-	-	-	-	50,000	500,000	550,000
Subtotal: Traffic Management	550,000	550,000	550,000	550,000	550,000	500,000	2,700,000
<i>Infrastructure Improvements</i>							
MR-1829: 2022 Street Maintenance	1,000,000	-	-	-	-	-	-
MR-1922: 2023 Street Maintenance	-	1,050,000	-	-	-	-	1,050,000
MR-2011: 2024 Street Maintenance	-	-	1,550,000	-	-	-	1,550,000
MR-2097: 2025 Street Maintenance	-	-	-	1,550,000	-	-	1,550,000
MR-2512: 2026 Street Maintenance	-	-	-	-	1,550,000	-	1,550,000
MR-2817: 2027 Street Maintenance	-	-	-	-	-	1,550,000	1,550,000
Subtotal: Infrastructure Improvements	1,000,000	1,050,000	1,550,000	1,550,000	1,550,000	1,550,000	7,250,000
<i>Neighborhood Street Reconstruction Program</i>							
SR-1802: 2023 Neighborhood Streets Reconstruction	10,000	4,185,000	-	-	-	-	4,185,000
SR-1918: 2025-2026 Neighborhood Streets Reconstruction	-	2,100,000	360,000	3,190,000	2,000,000	-	7,650,000
SR-2092: 2027 Neighborhood Streets Reconstruction	-	-	-	700,000	120,000	1,730,000	2,550,000
SR-2511: 2028 Neighborhood Streets Reconstruction	-	-	-	-	-	120,000	120,000
SR-2906: 2025/2027 ARPA Neighborhood Streets Reconstr	100,000	-	-	-	-	2,000,000	2,000,000
Subtotal: Street Reconstruction	110,000	6,285,000	360,000	3,890,000	2,120,000	3,850,000	16,505,000
<i>Project Management</i>							
2022 Inspections	150,000	-	-	-	-	-	-
2023 Inspections	-	150,000	-	-	-	-	150,000
2024 Inspections	-	-	150,000	-	-	-	150,000
2025 Inspections	-	-	-	150,000	-	-	150,000
2026 Inspections	-	-	-	-	150,000	-	150,000
2027 Inspections	-	-	-	-	-	150,000	150,000
Subtotal: Project Management	150,000	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL EXPENDITURES	8,025,000	12,425,000	4,560,000	11,595,000	6,370,000	8,100,000	43,050,000
Expenditures under/(over) Revenues:	-	-	-	-	-	-	-
	8,633,000	3,689,000	6,821,000	3,137,000	4,892,000	5,142,000	5,846,482
CIP Total Expenditures	6,325,000	10,675,000	2,310,000	9,345,000	4,120,000	5,900,000	32,350,000
Maintenance Expenditures	1,550,000	1,600,000	2,100,000	2,100,000	2,100,000	2,050,000	9,950,000

PROPOSED 2023 BUDGET
SPECIAL ALCOHOL CONTROL FUND

6/1/22

	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES						
Fund Balance, Jan. 1	\$4,069,667	\$3,763,270	\$3,535,000	\$3,337,197	\$3,430,000	-3%
Current Revenues						
Liquor Tax	\$1,194,958	\$1,366,721	\$1,600,000	\$1,520,000	\$1,600,000	0%
Transfer From Other Funds	0	0	0	0	0	--
Interest	73,874	-15,564	50,000	42,803	50,000	0%
TOTAL RESOURCES	\$5,338,499	\$5,114,427	\$5,185,000	\$4,900,000	\$5,080,000	-2%
EXPENDITURES						
City Activities:						
Police	\$384,523	\$619,322	\$255,255	\$242,492	\$529,300	107%
Municipal Court	70,705	34,659	109,745	104,258	121,000	10%
Subtotal - Operations ^[1]	455,229	653,981	365,000	346,750	650,300	
Appropriated to Outside Agencies:						
DAC Grant Program - Annual Allocation	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000	0%
Subtotal - DAC ^[2]	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000	
Misc./Contingency	500	750	12,000	5,250	11,700	-3%
Transfer to Other Funds	1,500	4,500	3,690,000	0	3,300,000	-11%
Capital Project Reserve/Contingency	0	0	0	0	0	--
TOTAL EXPENDITURES	\$1,575,229	\$1,777,231	\$5,185,000	\$1,470,000	\$5,080,000	-2%
BUDGET CARRYOVER	\$3,763,270	\$3,337,197	\$0	\$3,430,000	\$0	

NOTES

- [1] Operational funding is associated with drug prevention, education and monitoring. The Special Alcohol Control Fund is also providing limited funding related to school resource officers in the City's middle and high schools, and limited funding related to probation monitoring in the Municipal Court
- [2] The annual grant allocation to United Community Services' Drug and Alcoholism Council (DAC) provides on-going funding for programs effective in substance abuse treatment and prevention. The 2023 proposed allocation is the same amount as DAC's 2022 budgeted allocation, and is based on the agency's attached request.



United Community Services of Johnson County

Board Members

Kate Allen, President
Brian S. Brown
Joe Connor
Tara S. Eberline
Erik Erazo
Robin Harrold
Thomas Herzog
Rev. Lee Jost
Roxann Kerr Lindsey
Donna Lauffer
Patty Markley
Justin Nichols
Hon. Donald Roberts
Kevin Tubbesing
Vanessa Vaughn West
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Tom Robinett
Clint Robinson
Carol Sader
Joseph Sopcich, PhD
Brad Stratton
Charlie Sunderland
Stephen Tatum
David Warm

Executive Director

Julie K. Brewer

To: Bill Ebel

From: Julie Brewer

Date: April 12, 2021

RE: 2022 Alcohol Tax Fund Request - \$1,118,000

On behalf of UCS and approximately 49,000 Johnson County residents who benefited from Overland Park's support of the 2020 Alcohol Tax Fund, thank you for the continued support of this important pooled fund.

As the City considers its support of the 2022 Alcohol Tax Fund, we respectfully request a contribution of \$1,118,00, the same amount of funding the City is contributing in 2021. The need for substance abuse services will continue to outweigh resources in 2022, especially as our communities work to respond and recover from the COVID-19 crisis.

Thank you for your consideration. Jaime Murphy, Overland Park's representative on the Drug and Alcoholism Council, Christina Ashie Guidry, UCS' Director of Resource Allocation, and I look forward to the opportunity to discuss this request further with the FAED committee in June, if you would like. Please contact me if the City has any questions or needs further information.

cc: Kate Gunja

**PROPOSED 2023 BUDGET
SPECIAL PARKS AND RECREATION FUND**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
<u>RESOURCES</u>					
Fund Balance, Jan. 1	\$856,750	\$565,000	\$89,966	\$30,000	-95%
<u>Current Revenues</u>					
Liquor Tax	\$1,366,721	\$1,600,000	\$1,520,000	\$1,600,000	0%
Transfer From Other Funds	0	25,000	40,000	25,000	0%
Interest	1,495	15,000	15,034	15,000	0%
TOTAL RESOURCES	\$2,224,966	\$2,205,000	\$1,665,000	\$1,670,000	-24%
<u>EXPENDITURES</u>					
Park Capital Improvements	\$580,000	\$675,000	\$675,000	\$675,000	0%
Arboretum Capital Improvements	0	0	310,000	75,000	--
Soccer Capital Improvements	0	0	0	0	--
Park Maintenance Improvements	1,430,000	525,000	525,000	700,000	33%
Arboretum Maintenance Improvements	125,000	125,000	125,000	125,000	0%
Capital Project Reserve/Contingency		880,000	0	95,000	-89%
TOTAL EXPENDITURES	\$2,135,000	\$2,205,000	\$1,635,000	\$1,670,000	-24%
BUDGET CARRYOVER	\$89,966	\$0	\$30,000	\$0	

2022 and 2023 Project Programming for Special Parks and Recreation Funds:**2022 EXPENDITURES****CAPITAL:**

- Pickleball courts at Tomahawk Ridge Community Center	\$ 80,000
- Small basketball court at Brookridge Park	40,000
- Replace shelter at Green Meadows	35,000
- Small shelter at Cross Creek and Indian Valley parks	35,000
- Par fitness equipment to Creekside/Green Meadows walking trail	15,000
- Small shelter at Gregory Meadows	15,000
- Playground Replacement	275,000
- Addition of trees on Golf Courses	15,000
- Demo and replace basketball court at Prairie View with multi-use sport court	40,000
- Trees and shrubs for annual landscaping of parks, medians and open space areas	25,000
- Misc. Park Improvements	100,000
- Arboretum Visitors Center	310,000
	\$ 985,000

MAINTENANCE:

- Seeding, sodding, grading and drainage improvements in parks & medians	\$ 30,000
- Repairs to park structures including painting, plumbing, doors, fixtures, etc. Minor playground improvements.	60,000
- Various pool improvements to floors, shades, buildings, counter tops, signage, etc.	50,000
- Various repairs and improvements at the Farmstead; fencing, concrete, electrical, plumbing, fixtures, signage, etc.	40,000
- Contract labor and services for planting and landscape maintenance at various parks	10,000
- Construct new bike/hike trails, repairs and overlay to existing trails	225,000
- Resurface and repair sport courts	40,000
- South Lake restroom improvements; roof, floors, partitions and paint	20,000
- Parking lot crack seal & seal coat with new markings painted at Antioch Acres and North Park	10,000
- Demo and replace basketball court at Robinson Park	40,000
- Arboretum maintenance and improvements	125,000
	\$ 650,000

2023 EXPENDITURES**CAPITAL:**

- Park Signage & Wayfinding	\$ 130,000
- Unitary Play Surface Replacement	75,000
- Replace Two Low Water Crossings at Creekside	150,000
- Replace Molamphy Arbor Structures (water feature structure and north structure)	120,000
- LongHouse FF&E	200,000
- Antioch Acres Park Improvements	75,000
	\$ 750,000

MAINTENANCE:

- Deanna Rose Children's Farmstead	\$ 40,000
- Aquatics Maintenance	50,000
- Seed, Sodding & Drainage Improvements	15,000
- Sidewalk Improvements for Parks	55,000
- Resurface & Repair Sport Courts	35,000
- Replace Picnic Tables	25,000
- Roe Park Seating Wall (surrounding plant bed)	35,000
- Replace / Update Drinking Fountains (Four)	15,000
- Shelter Repair (Amesbury, Prairie View & Regency Lake Shelter Refurbish / Update Painting, roof, column wraps)	45,000
- Bridge Deck Board Replacement (Various bridges)	30,000
- Bank and Bridge Footing Stabilization along Indian & Tomahawk Creek Trails	30,000
- Misc. Park Improvements	75,000
- Arboretum maintenance and improvements	125,000
- Bike/Hike Trail Improvements	250,000
	\$ 825,000

**PROPOSED 2023 BUDGET
SPECIAL STREET AND HIGHWAY FUND**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$2,713,154	\$2,735,000	\$3,480,953	\$3,440,000	26%
Current Revenues					
Gas Tax Distribution ^[1]	\$5,766,277	\$5,200,000	\$5,450,000	\$5,700,000	10%
Transfer From Other Funds	0	0	0	0	--
Interest	1,522	10,000	9,047	10,000	0%
TOTAL RESOURCES	\$8,480,953	\$7,945,000	\$8,940,000	\$9,150,000	15%
EXPENDITURES					
Maintenance Expenditures	\$5,000,000	\$5,000,000	\$5,500,000	\$5,000,000	0%
Misc./Contingency	0	0	0	0	--
Future Capital Project Reserve	0	2,945,000	0	4,150,000	41%
TOTAL EXPENDITURES	\$5,000,000	\$7,945,000	\$5,500,000	\$9,150,000	15%
BUDGET CARRYOVER	\$3,480,953	\$0	\$3,440,000	\$0	

NOTES

[1] Estimated and projected gas tax revenue based on prior year actual collections.

**PROPOSED 2023 BUDGET
TAX INCREMENT FINANCING**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	PROPOSED 2023	BUDGET TO BUDGET % Change
<u>RESOURCES</u>					
Fund Balance, Jan. 1	-\$18,986	\$0	\$1,701,343	\$0	--
<u>Current Revenues</u>					
Ad Valorem Property Tax ^[1]	\$3,217,968	\$4,150,000	\$4,130,000	\$4,768,000	15%
City Sales Tax	436,450	500,000	442,000	450,000	-10%
Contributions and Reimbursements	455,201	350,000	326,657	352,000	1%
Interest	0	0	0	0	--
TOTAL RESOURCES	\$4,090,634	\$5,000,000	\$6,600,000	\$5,570,000	11%
<u>EXPENDITURES</u>					
Administrative Costs	\$496,875	\$800,000	\$760,000	\$800,000	0%
TIF Construction Expense	1,892,415	4,150,000	5,800,000	4,040,000	-3%
Miscellaneous/Contingency	0	50,000	40,000	730,000	1360%
TOTAL EXPENDITURES	\$2,389,290	\$5,000,000	\$6,600,000	\$5,570,000	11%
BUDGET CARRYOVER	\$1,701,343	\$0	\$0	\$0	

NOTES

[1] Based on Overland Park's 2022 budgeted mill levy rate of 14.578 mills and
based on 2022 budgeted mill levy rates for other taxing entities of 66.345 mills (excludes state and school general mills).

**PROPOSED 2023 BUDGET
TRANSIENT GUEST TAX FUND**

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	BUDGETED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$0	\$0	\$0	\$0	--
Current Revenues					
Transient Guest Tax	\$6,775,139	\$8,400,000	\$8,400,000	\$8,910,000 ^[1]	6%
Transfer From Other Funds	0	0	0	0	--
Interest	0	5,000	5,000	10,000	100%
TOTAL RESOURCES	\$6,775,139	\$8,405,000	\$8,405,000	\$8,920,000	6%
EXPENDITURES					
OPDC Hotel - DSSA Appropriation	\$3,743,543	\$5,600,000	\$5,600,000	\$5,733,000 ^[2]	2%
Transfer to TGT Capital Fund	1,783,748	935,000	935,000	1,200,000	28%
Transfer to TGT Operating Fund	1,247,848	1,870,000	1,870,000	1,980,000 ^[3]	6%
Misc./Contingency	0	0	0	7,000	--
TOTAL EXPENDITURES	\$6,775,139	\$8,405,000	\$8,405,000	\$8,920,000	6%
BUDGET CARRYOVER	\$0	\$0	\$0	\$0	

NOTES

- [1] 2021 actual revenues, 2022 estimated revenues and 2023 budgeted revenues are lower than historical occupancy rates due to the impact of COVID-19.
- [2] The terms of the Debt Service Support Agreement between the City and Overland Park Development Corporation requires that the equivalent of 6% of the total 9% transient guest tax revenue (6/9ths) be appropriated to provide debt service support.
- [3] Reflects distribution of 2/9ths of the total TGT collected by the City; equivalent to 2% TGT to be paid to Visit Overland Park (VOP) for operations per contract between the City and VOP.

PROPOSED 2023 BUDGET
TRANSIENT GUEST TAX FUND - CAPITAL

6/2/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	BUDGETED 2023	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$5,294,898	\$4,270,000	\$7,406,909	\$4,460,000	-40%
<u>Current Revenues</u>					
Transfer from TGT Funds	\$1,783,748	\$935,000	\$935,000	\$1,200,000	28%
Transfer from General Fund	5,325,000	4,200,000	3,700,000	3,000,000	-19%
Transfer from Convention Ctr Reserves	275,353	0	0	0	--
Misc Reimbursement/Bond Reserves	0	0	0	0	--
Interest	28,794	15,000	18,091	20,000	11%
TOTAL RESOURCES	\$12,707,793	\$9,420,000	\$12,060,000	\$8,680,000	-28%
EXPENDITURES					
<u>Convention Center: ^[1]</u>					
Administrative	\$609	\$1,000,000	\$550,000	\$50,000	-91%
Capital: OPCC Projects	82,774	1,900,000	1,900,000	0	-100%
Capital: Aramark	0	0	0	0	--
Capital: Global	0	0	0	0	--
Transfer to Capital/Maint Improvement	7,771	0	0	0	--
Transfer to Bond & Interest ^[2]	5,209,730	5,150,000	5,150,000	5,100,000	-1%
Contingency/Reserves	0	1,370,000	0	3,530,000	--
TOTAL EXPENDITURES	\$5,300,884	\$9,420,000	\$7,600,000	\$8,680,000	14%
BUDGET CARRYOVER	\$7,406,909	\$0	\$4,460,000	\$0	
Reserves (12/31):					
City Reserve	4,929,095	1,284,764	3,882,186	2,952,186	
OPCC Capital Reserve	2,477,815	85,236	577,815	577,815	
Total	7,406,909	1,370,000	4,460,000	3,530,000	

NOTES

- [1] Convention Center operations reflect estimates for 2022 and 2023, which continue to be lower than historical averages due to the impact of COVID-19. The 2023 budget for the Convention Center will not be established until December of 2022 in order to reflect current information.
- [2] Transfer of funds necessary for debt service on bond issues used to finance Overland Park Convention Center and the Soccer Complex.

PROPOSED 2023 BUDGET
TRANSIENT GUEST TAX FUND - OPERATING

6/1/22

	ACTUAL 2021	BUDGET 2022	ESTIMATED 2022	BUDGETED 2023	BUDGET TO BUDGET % Change
<u>RESOURCES</u>					
Fund Balance, Jan. 1	\$0	\$0	\$0	\$0	--
<u>Current Revenues</u>					
Transfer from General Fund	\$0	\$0	\$0	\$0	--
Transfer from TGT Funds	1,247,848	1,870,000	1,870,000	1,980,000	6%
Interest	0	5,000	5,000	20,000	300%
TOTAL RESOURCES	\$1,247,848	\$1,875,000	\$1,875,000	\$2,000,000	7%
<u>EXPENDITURES</u>					
Overland Park CVB Contract	\$1,247,848	\$1,870,000	\$1,870,000	\$1,980,000	6%
Misc./Contingency	0	5,000	5,000	20,000	300%
TOTAL EXPENDITURES	\$1,247,848	\$1,875,000	\$1,875,000	\$2,000,000	7%
BUDGET CARRYOVER	\$0	\$0	\$0	\$0	

NOTES

- [1] Reflects distribution of 2/9ths of the total TGT collected by the City; equivalent to 2% TGT to be paid to Visit Overland Park (VOP) for operations per contract between the City and VOP.

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**2023 Proposed Budget
Operating Budget**

City of Overland Park

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$78,722,511	\$74,796,973	\$83,418,785	6.0%
Hospital/Medical Insurance	16,918,259	16,100,330	17,023,137	0.6%
Life Insurance	310,719	281,370	314,223	1.1%
Required Payroll Taxes	6,847,737	6,505,126	7,246,309	5.8%
Retirement	13,200,774	12,237,172	13,107,546	-0.7%
TOTAL	\$116,000,000	\$109,920,971	\$121,110,000	4.4%
COMMODITIES				
Awards	137,725	130,843	145,305	5.5%
Office Supplies	438,698	416,777	443,843	1.2%
Operating Supplies	3,286,429	3,122,120	3,715,117	13.0%
Construction Supplies	251,275	238,715	253,750	1.0%
Repair & Maintenance Supplies	2,440,588	2,318,562	2,812,983	15.3%
TOTAL	\$6,554,715	\$6,227,017	\$7,370,998	12.5%
CONTRACTUAL SERVICES				
Utilities	3,769,768	3,581,282	3,421,275	-9.2%
Communications	514,361	488,645	518,025	0.7%
Transportation	601,978	571,891	634,241	5.4%
Education and Training	669,969	636,477	750,801	12.1%
Insurance and Bonds	920,332	874,349	1,063,345	15.5%
Professional Services	2,301,277	2,186,221	2,468,441	7.3%
Contractual Services	7,793,812	7,404,124	8,115,625	4.1%
Repairs & Maintenance	6,952,920	6,605,277	7,606,695	9.4%
Printing & Publishing	131,025	124,475	174,372	33.1%
Rentals/Leases	846,102	803,798	972,716	15.0%
Other Contractual Services	530,510	506,675	474,659	-10.5%
TOTAL	\$25,032,054	\$23,783,214	\$26,200,195	4.7%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	29,573	28,095	9,458	-68.0%
Equipment	4,408,658	4,188,226	4,219,649	-4.3%
Other Capital Outlay	0	0	0	--
TOTAL	\$4,438,231	\$4,216,321	\$4,229,107	-4.7%
TOTAL	\$152,025,000	\$144,147,523	\$158,910,300	4.5%

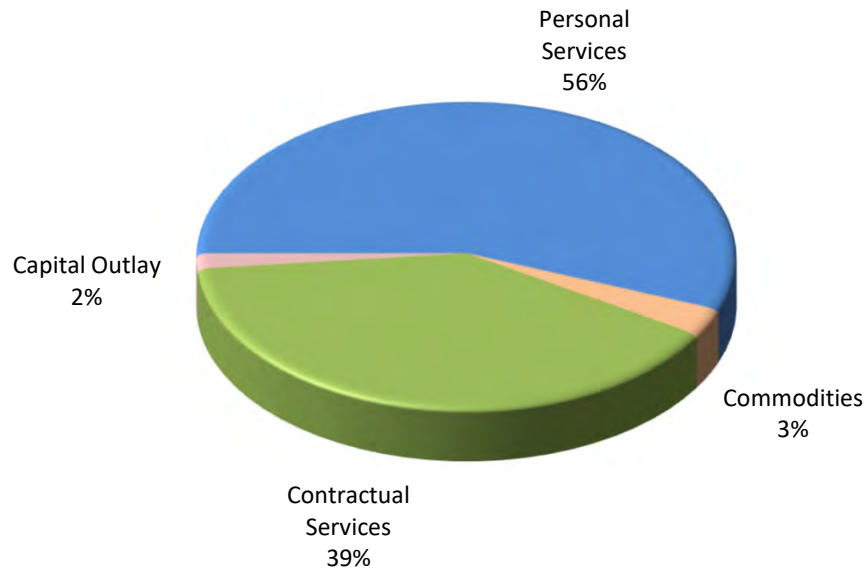
Finance, Budget and Economic Development Goal Area

2023 Budget

City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

2023 Recommended Budget	OPERATIONS		SPECIAL PURPOSE			Total
	General Fund	Special Alcohol Control Fund	Transient Guest Tax Funds	Special Alcohol Control Fund	General Fund	
Personal Services	\$17,776,626	\$75,250	\$0	\$0	\$0	\$17,851,876
Commodities	907,941	0	0	11,700	0	919,641
Contractual Services	8,617,457	45,750	2,050,000	1,118,000	810,000	12,641,207
Capital Outlay	510,419	0	0	0	0	510,419
	<u>\$27,812,443</u>	<u>\$121,000</u>	<u>\$2,050,000</u>	<u>\$1,129,700</u>	<u>\$810,000</u>	<u>\$31,923,143</u>

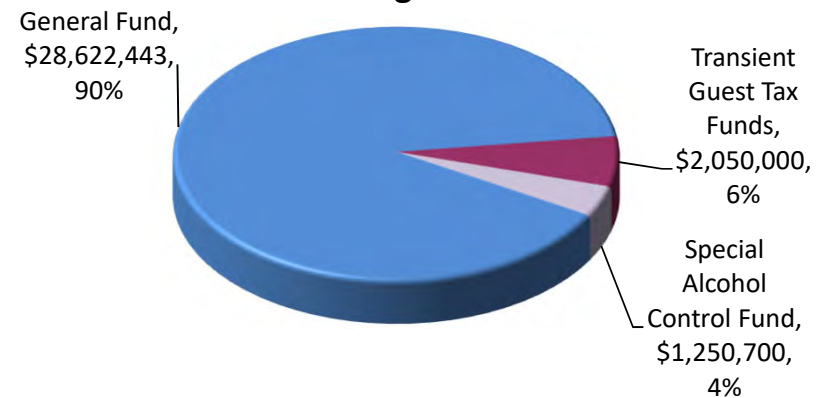
A Budget by Category



Funding Sources

General Fund	\$28,622,443
Transient Guest Tax Funds	\$2,050,000
Special Alcohol Control Fund	\$1,250,700
TOTAL	<u>\$31,923,143</u>

Funding Sources



Finance, Budget and Economic Development Goal Area
2023 Budget

Personnel Detail

	<u>2022</u>		<u>2023</u>		<u>Difference</u>	
	FT	PT ⁺	FT	PT ⁺	FT	PT ⁺
111 - Mayor & Council	13	0.00	13	0.00	0	0.00
121 - City Manager	5	0.00	7	0.48	2 ¹	0.48
122 - Communications	5	0.95	6	0.00	1 ²	-0.95
120 - Emergency Management	1	0.00	2	0.00	1 ³	0.00
123 - Information Technology	34	0.34	38	0.34	4 ⁴	0.00
127 - Facilities Management	14	0.16	15	0.16	1 ⁵	0.00
131 - Municipal Court	20	1.34	20	1.34	0	0.00
132 - Court Services	7	0.00	7	0.00	0	0.00
141 - Law	13	1.03	13	1.03	0	0.00
152 - Finance & Accounting	12	1.60	12	1.60	0	0.00
153 - City Clerk	7	0.00	7	0.00	0	0.00
191 - Human Resources	12	1.10	12	1.10	0	0.00
192 - Payroll	4	0.00	4	0.00	0	0.00
	147	6.52	156	6.05	9	-0.47

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel Adjustments between the 2022 and 2023 budgets include:

¹ Addition of a Management Intern and inclusion of Environmental Program Coordinator in the City Manager's Office.

² Transfer of Marketing Manager from P&R to Communications.

³ Addition of a Community Preparedness Coordinator in the Emergency Management Division.

⁴ Addition of an IT Systems Specialist, a Technical Operations Manager, a Security Network Architect, and a Public Safety Systems Analyst in the Information Technology Department.

⁵ Addition of a full-time Facilities Attendant in the Facilities Management Division.

Finance, Budget and Economic Development Goal Area

2023 Budget

Budget by Department - Operations (excludes contracts with outside agencies)

A Department Budgets	Mayor & Council	CMO	IT	MC	Law	FBA	HR	Total
Personal Services	\$241,431	\$2,142,941	\$6,427,862	\$2,627,356	\$1,859,906	\$2,186,354	\$2,366,026	\$17,851,876
Commodities	20,070	104,073	550,648	84,625	19,500	110,920	18,105	907,941
Contractual Services	307,010	344,586	6,173,106	875,727	184,715	316,138	461,925	8,663,207
Capital Outlay	0	6,200	504,219	0	0	0	0	510,419
Total	\$568,511	\$2,597,800	\$13,655,835	\$3,587,708	\$2,064,121	\$2,613,412	\$2,846,056	\$27,933,443
2022 Department Budgets	\$540,217	\$2,181,813	\$12,643,904	\$3,486,022	\$1,970,968	\$2,507,679	\$2,819,229	\$26,149,832
<i>Difference</i>	\$28,294	\$415,987	\$1,011,931	\$101,686	\$93,153	\$105,733	\$26,827	\$1,783,611
	5.2%	19.1%	8.0%	2.9%	4.7%	4.2%	1.0%	6.8%

Comments

Information regarding funding requests from outside agencies has been included in the budget. Funding has been incorporated at a level to continue current operations of the agencies; however, actual funding requests should be examined, and the Governing Body should determine the final allocation to each outside agency.

- The budget for Economic Development activities, which are special General Fund appropriations, is included in the "Fund Statements" section of this notebook. This budget includes appropriations for the following:
 - * The 2023 economic development budget includes an allocation to Overland Park Economic Development Council (OPEDC) at \$537,680, which is consistent with prior funding levels.
 - * Downtown Overland Park Partnership (DOPP, Inc.) has requested a 2023 economic development appropriation of \$90,000, which is an increase of \$5,000 over the 2022 Budget. The 2023 amount is requested by DTOPP as the amount necessary to fund operations.
 - * The economic development budget includes an allocation of \$100,000 to the Overland Park Historical Society to fund the second year of a five-year grant related to the restoration of the 1906 Strang Line Depot in Downtown Overland Park.
 - * The economic development budget includes an allocation of \$80,000 to the ForwardOP Community Corporation to continue ForwardOP initiatives.
- The Information Technology Department program of services for 2023 also includes the Facilities Maintenance program. Information regarding this program can be found under the 2023-2027 Maintenance tab of this notebook.
- Funds are included from the Special Alcohol Control Fund for the Drug and Alcoholism Council's (DAC) annual grant program. The 2023 Budget for Special Alcohol Control Fund includes an annual grant allocation of \$1,118,000 based on DAC's 2023 Budget Request. See the 'Fund Statements' section for additional information.

Finance, Budget and Economic Development Goal Area

2023 Budget

- Three funds are included in the Transient Guest Tax Funds. Additional information regarding these funds can be found in the "Fund Statements" section of this notebook.
 - * Transient Guest Tax Fund - All Transient Guest Tax revenues are receipted into this fund before being transferred to the Transient Guest Tax Operating Fund and Transient Guest Tax Capital Improvement Fund for expenditure.
 - * Transient Guest Tax Capital Fund - The budget for this fund includes the City's contract with Global Spectrum, the operators of the City's convention center. Debt payment for the convention center is also budgeted in this fund.
 - * Transient Guest Tax Operating Fund - The budget for this fund includes the estimated City contract payment to the Convention and Visitors Bureau (CVB). The proposed budget, based on projected Transient Guest Tax revenues, includes a CVB allocation of \$1,980,000.
- The 2023 Budget includes appropriations for Tax Increment Financing activities in the amount of \$5,570,000. Activity in this fund is supported through private contributions and incremental sales and property tax collections. Additional information regarding Tax Increment Financing activities can be found in the "Fund Statements" section of this notebook.

2023 Budget - Additions

The proposed 2023 Budget includes the following additions:

	<u>Amount</u>	<u>FTEs</u>
City Managers Office:		
- Environmental Program Coordinator	\$115,000	1.00
Information Technology & Facilities:		
- Manager of Technical Operations	155,000	1.00
- Security Network Architect	130,000	1.00
- Public Safety Systems Analyst	95,000	1.00
- Software & Services Maintenance Funding	250,000	0.00
- Facilities Attendant	75,000	1.00
	<u>\$820,000</u>	<u>5.00</u>

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Mayor and Council

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$193,600	\$183,920	\$200,860	3.8%
Hospital/Medical Insurance	24,885	14,378	10,311	-58.6%
Life Insurance	0	0	0	--
Required Payroll Taxes	15,004	14,253	15,566	3.7%
Retirement	14,953	14,205	14,694	-1.7%
TOTAL	\$248,442	\$226,756	\$241,431	-2.8%
COMMODITIES				
Awards	165	157	270	63.6%
Office Supplies	2,800	2,660	2,800	0.0%
Operating Supplies	15,500	14,725	17,000	9.7%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$18,465	\$17,542	\$20,070	8.7%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	15,900	15,105	17,100	7.5%
Transportation	47,650	45,268	47,650	0.0%
Education and Training	4,700	4,465	6,000	27.7%
Insurance and Bonds	51,060	48,507	71,260	39.6%
Professional Services	0	0	0	--
Contractual Services	154,000	146,300	165,000	7.1%
Repairs & Maintenance	0	0	0	--
Printing & Publishing	0	0	0	--
Rentals/Leases	0	0	0	--
Other Contractual Services	0	2,594	0	--
TOTAL	\$273,310	\$262,239	\$307,010	12.3%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$540,217	\$506,537	\$568,511	5.2%

Overland Park - Cost Center Budget

Mayor & Council

Goal Area	FAED	Budget Year	2023
Department	Mayor & Council	Cost Center Number	1110

Cost Center Description:

The City Council, consisting of the Mayor and twelve councilmembers, is the official legislative and policy-making body of the City of Overland Park.

The Mayor is elected at-large and serves a four-year term. Two councilmembers are elected from each of the City's six wards and serve staggered four-year terms. All members are elected on a non-partisan basis.

The City Council is responsible for providing direction to staff in policy determination, citizen participation and intergovernmental relations. All official actions of the City Council are taken at public meetings. City Council holds regular meeting on the first and third Monday of each month. Each council member is also a member of two goal area committees. Goal area committee meetings are held most Wednesdays of each month.

2021-2022 Accomplishments:

Citizen Participation - Promoted citizen participation through public comment periods at City Council Meetings, public hearings and by filling vacancies on City boards and commissions.

2022 Budget - Approved the 2022 Budget in September 2021. The budget provides the resources necessary to achieve City goals and objectives.

2022-2026 Capital Improvements and Maintenance Programs - Approved a Capital Improvements Program and a Maintenance Program that provides the resources necessary to achieve the adopted goals and objectives of the City.

Provided policy direction regarding economic development investments.

Vision Metcalf - Continued with implementation plan to revitalize and regenerate vitality in the Metcalf Corridor.

2023 Goals:

Establish policy direction and community goals based on the recommendations of the 2018 Forward OP community-directed visioning process.

Promote substantive front-end citizen participation and engagement in policy decisions by scheduling public hearings on the formulation of the annual budget, Capital Improvements Program and other program initiatives of the City.

Adopt a 2023 National and State Legislative Program by December 2022 that clearly identifies issues of concern to the City and possible legislative action to address these concerns.

Approve a 2023 Budget by October 2022 that provides the resources necessary to achieve City goals and objectives.

Approve a 2023-2027 Capital Improvements Program, Maintenance Program and 5-year financial plan by April 2022 that provides the resources necessary to achieve the adopted goals and objectives of the City.

Overland Park - Cost Center Budget

Mayor & Council

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	248,442	241,431	
Commodities	18,465	20,070	
Contractual Services	273,310	307,010	
Total Expenses	540,217	568,511	5.2%

Position	FTEs
Council Member	7.00
Council Member - Chairperson of Committee	4.00
Council President	1.00
Mayor	1.00
Total	13.00

**2023 Proposed Budget
Operating Budget**

City of Overland Park

City Manager's Office

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$1,263,602	\$1,200,423	\$1,595,642	26.3%
Hospital/Medical Insurance	141,143	133,375	230,585	63.4%
Life Insurance	2,930	2,784	3,815	30.2%
Required Payroll Taxes	84,672	80,439	106,157	25.4%
Retirement	192,931	183,284	206,742	7.2%
TOTAL	\$1,685,278	\$1,600,305	\$2,142,941	27.2%
COMMODITIES				
Awards	3,000	2,850	3,610	20.3%
Office Supplies	90,600	86,072	89,850	-0.8%
Operating Supplies	21,109	20,054	10,613	-49.7%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$114,709	\$108,976	\$104,073	-9.3%
CONTRACTUAL SERVICES				
Utilities	11,400	10,830	11,000	-3.5%
Communications	5,975	5,676	8,675	45.2%
Transportation	62,065	58,963	66,915	7.8%
Education and Training	11,446	10,874	19,081	66.7%
Insurance and Bonds	11,750	11,164	16,900	43.8%
Professional Services	81,150	77,093	84,000	3.5%
Contractual Services	92,850	88,208	32,500	-65.0%
Repairs & Maintenance	72,360	68,742	68,860	-4.8%
Printing & Publishing	15,000	14,250	20,300	35.3%
Rentals/Leases	10,275	9,761	10,300	0.2%
Other Contractual Services	6,055	5,752	6,055	0.0%
TOTAL	\$380,326	\$361,313	\$344,586	-9.4%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	1,500	1,425	6,200	313.3%
Other Capital Outlay	0	0	0	--
TOTAL	\$1,500	\$1,425	\$6,200	313.3%
TOTAL	\$2,181,813	\$2,072,019	\$2,597,800	19.1%

Overland Park - Cost Center Budget

City Manager

Goal Area	FAED	Budget Year	2023
Department	City Manager	Cost Center Number	1210

Cost Center Description:

The City Manager is appointed by the City Council and serves as the Chief Administrative Officer of Overland Park. The City Manager provides leadership and management of City operations and works through a management team comprised of a Deputy City Manager, an Assistant City Manager, department directors and other key staff to identify needs, establish priorities, administer programs, policies and manage operations. The City Manager also assists the City Council in its policy-making role by providing recommendations and background materials on policies, programs, trends and issues of concern to the City.

2021-2022 Accomplishments:

Recommended to the City Council for adoption structurally balanced financial and operations plans, including the 2022 Budget, 2022-2026 Capital Improvement Program, Maintenance Program and Five-Year Financial Plan.

Coordinated the development of national and state legislative programs for City Council consideration and approval. Coordinated legislative activities and worked to influence legislation affecting the City during the 2021 and 2022 legislative sessions.

Coordinated implementation of economic development initiatives of the Governing Body including various incentive programs; such as Economic Development Revenue Bonds and tax abatements, Transportation Development Districts, Tax Increment Financing Districts and Community Improvement Districts.

Continued coordination of the Forward OP community-direct visioning process.

Completed successful activation of the City's Emergency Operations Center which consisted of an operations, logistics and finance sections in order to coordinate COVID-19 operations throughout the City.

Kept community and employees informed of COVID-19 health policies and protocols while communicating fluctuating status of City services, events and programs during the pandemic.

Conducted monthly storm warning system testing, activated the CERT Team to assist OPPD with a search and rescue operation.

Assisted with implementation of enhanced live-streaming of City Council meetings and goal area committee meetings.

Implemented a strategic communications plan to map out communication efforts and processes for approximately the next five years.

Implemented City's and Mayor's first all-virtual State of the City address.

Completed the 2021 Citywide Survey, in addition to communications focused surveys for internal and external audiences.

2023 Goals:

Overland Park - Cost Center Budget

City Manager

Establish action plan for community goals based on the recommendations of the 2018 Forward OP community-directed visioning process.

Administer and implement the policies set forth by the Governing Body.

Recommend to the City Council for adoption a 2023 Operating Budget, 2023-2027 Capital Improvements Program and Maintenance Program that provides a balanced program of services based on current financial limits.

Recommend five-year financial plan which sets forth financially prudent and balanced strategic plans for the future.

Coordinate the development of the State and National Legislative Programs.

Coordinate Economic Development programs of the City.

Actively maintain City's emergency preparedness, including monthly storm warning systems tests, semiannual emergency management exercises, and annual CERT classes.

Oversee and assist with the Infrastructure Advisory Group and the update to the City's comprehensive land use plan.

Assist with implementation of the 2021 Mental Health Task Force recommendations.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	994,254	1,304,242	31.18 %
Commodities	8,100	7,550	-6.79 %
Contractual Services	147,810	157,541	6.58 %
Capital Outlay	-	1,700	
Total Expenses	1,150,164	1,471,033	27.90 %

Position	FTEs
Assistant City Manager	1.00
Assistant to the City Manager	1.00
City Manager	1.00
Deputy City Manager	1.00
Executive Assistant	1.00
Intern, Management	1.00
PT: Administrative Assistant	0.48
Vacant: Environmental Position Placeholder	1.00
Total	7.48

Overland Park - Cost Center Budget

Communications

Goal Area	FAED	Budget Year	2023
Department	City Manager	Cost Center Number	1220

Cost Center Description:

The Communications division of the City Manager's office ensures the Overland Park community has current and relevant information regarding City services, events, announcements, emergencies, issues and programs. This division shares information and engages residents through the City's website, print communications, digital newsletters, social media, marketing, advertising and media relations efforts.

2021-2022 Accomplishments:

Continued implementation of the City's Communications Plan.

Maintained continuity of Communications Division services during elected and staff leadership transition and hiring of division staff.

Worked to keep the community and employees informed of COVID-19 health protocols, changes to activities, events and meetings.

Implemented Mayor Skoog's first State of the City address.

Worked with national and local media on various points of interest, under increased media interest over the past two years.

Established regular meetings with community partners from ARFOP, Visit OP, Chamber of Commerce, school districts, and major corporations located within Overland Park.

2023 Goals:

Continue to implement goals of City's strategic Communications Plan.

Develop culture of new Communications Division with new team members and skillsets.

Assist with increased demand for marketing efforts for programs, events and services of other City departments.

Support community engagement and communications efforts of upcoming Comprehensive Plan update.

Meeting with city employees to promote Communications Division services and engage and offer training on media relations, social media, and general city information. Begin to outline steps to push Overland Park news and information to staff more consistently.

Initial research on providing a more digitally appealing Overview newsletter in order to attract more online readers of the residents' quarterly publication.

Overland Park - Cost Center Budget

Communications

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	565,633	611,896	8.18 %
Commodities	102,096	91,950	-9.94 %
Contractual Services	124,626	84,450	-32.24 %
Capital Outlay	1,500	4,500	200.00 %
Total Expenses	793,855	792,796	-0.13 %

Position	FTEs
Administrative Assistant	1.00
Digital Communications Asst	1.00
Manager, Communications	1.00
Multimedia Communications Specialist	1.00
Supv, Digital Communications	1.00
Vacant: Marketing Manager	1.00
Total	6.00

Overland Park - Cost Center Budget

Emergency Management

Goal Area	FAED	Budget Year	2023
Department	City Manager	Cost Center Number	1240

Cost Center Description:

Emergency Management Division is responsible for coordinating planning, preparation for and response to events such as natural disasters, crowd control issues, preparation and response to terrorism attacks, dignitary protection, private and public risk and threat assessments, private and public asset protection and special event planning and response plans. This Division also assists in the coordination of regional preparation and response to Homeland Security matters.

2021-2022 Accomplishments:

Continued response to the COVID-19 Pandemic.

Completed the 5 year review of the City's Emergency Operations Plan.

Created a supply chain for all City Personnel Protective Equipment.

Supported several key City events (Star Spangled Spectacular, Stems, Fall Festival. etc...).

Conducted position specific emergency response training.

2023 Goals:

Start CERT classes and re-engage the CERT Team.

Create a trained search and rescue team.

Re-engage the Faith based community initiative we began in 2019.

Develop a social media strategic plan.

Create a neighborhood specific emergency response program.

Conduct community outreach and support local events.

Begin work on a City continuity of operations plan (COOP) for the City.

Overland Park - Cost Center Budget

Emergency Management

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	125,391	226,803	80.88 %
Commodities	4,513	4,573	1.33 %
Contractual Services	107,890	102,595	-4.91 %
Total Expenses	237,794	333,971	40.45 %

Position	FTEs
Community Preparedness Coordinator	1.00
Emergency Mgmt Coordinator	1.00
Total	2.00

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Information Technology

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$4,092,983	\$3,888,335	\$4,576,228	11.8%
Hospital/Medical Insurance	817,375	776,508	903,001	10.5%
Life Insurance	11,841	11,249	13,161	11.1%
Required Payroll Taxes	329,791	313,301	366,689	11.2%
Retirement	545,552	518,275	568,783	4.3%
TOTAL	\$5,797,542	\$5,507,668	\$6,427,862	10.9%
COMMODITIES				
Awards	7,400	7,030	6,760	-8.6%
Office Supplies	4,800	4,560	4,800	0.0%
Operating Supplies	69,000	65,550	74,838	8.5%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	451,968	429,371	464,250	2.7%
TOTAL	\$533,168	\$506,511	\$550,648	3.3%
CONTRACTUAL SERVICES				
Utilities	1,440,900	1,368,855	1,469,000	2.0%
Communications	19,400	18,430	14,100	-27.3%
Transportation	24,450	23,228	24,450	0.0%
Education and Training	23,250	22,088	23,500	1.1%
Insurance and Bonds	39,750	37,764	48,690	22.5%
Professional Services	482,650	458,518	487,650	1.0%
Contractual Services	19,500	18,525	20,000	2.6%
Repairs & Maintenance	3,631,713	3,450,128	3,969,910	9.3%
Printing & Publishing	100	95	100	0.0%
Rentals/Leases	6,250	5,938	20,250	224.0%
Other Contractual Services	84,556	80,328	95,456	12.9%
TOTAL	\$5,772,519	\$5,483,897	\$6,173,106	6.9%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	15,000	14,250	533	-96.4%
Equipment	525,675	499,392	503,686	-4.2%
Other Capital Outlay	0	0	0	--
TOTAL	\$540,675	\$513,642	\$504,219	-6.7%
TOTAL	\$12,643,904	\$12,011,718	\$13,655,835	8.0%

Overland Park - Cost Center Budget

Information Technology

Goal Area	FAED	Budget Year	2023
Department	Information Technology	Cost Center Number	1230

Cost Center Description:

The Information Technology Department champions the use of technology to meet the City's strategic goals through a wide array of services. Information Technology supports all departments through customer-service focused end-user client support, high speed connectivity, robust cybersecurity infrastructure, and the innovative use of software and services.

2021-2022 Accomplishments:

Continued and constant improvements to cybersecurity infrastructure and services.

Storage Area Network replacement planning and deployment including cloud environment.

Replacement of Municipal Court records application.

Computer aided dispatch (CAD) application upgrade.

Police mobile video upgrade/replacement.

Major datacenter hardware upgrade and expansion.

New Fire station 48 technology online and Fire Stations 410 and 411 technology onboarding.

Bring new OPCAT Santa Fe location online.

Information Technology Services Management (ITSM) deployment including help desk and asset management systems replacement.

Replacement of legacy enterprise wide business intelligence solution.

Proactive replacement of technology hardware (workstations, mobile devices, network equipment, etc.)

2023 Goals:

Replace enterprise data backup system, taking advantage of cloud services where feasible.

Finalize Storage Area Network replacement, including expansion into the cloud.

Expand Unified Threat Management environment, continue to expand and increase security infrastructure and maturity.

Continue enterprise business intelligence expansion.

Upgrade and secure traffic network infrastructure.

Police Department e-ticketing solution replacement.

Bring new Arboretum Building technology online.

Proactive replacement of technology hardware (workstations, mobile devices, network equipment, voice solutions, etc.).

Overland Park - Cost Center Budget

Information Technology

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	4,439,003	5,018,365	13.05 %
Commodities	30,900	30,960	0.19 %
Contractual Services	3,045,239	3,362,096	10.40 %
Capital Outlay	463,075	504,219	8.88 %
Total Expenses	7,978,217	8,915,640	11.75 %

Position	FTEs
Chief Information Officer	1.00
IT Infrastructure Specialist	1.00
IT Support Specialist	5.00
IT Support Specialist, Senior	2.00
IT Systems Specialist	1.00
Mgr, Applications & Dev	1.00
Mgr, Technical Operations	1.00
Network Architect	6.00
Network Architect Unified Communications	1.00
Project Manager	1.00
Software Architect	2.00
Supervisor, Applications & Dev	1.00
Supervisor, Technical Support	1.00
Systems Analyst	3.00
Systems Analyst, Senior	5.00
Systems Architect	3.00
PT: Administrative Assistant	0.34
Vacant: Manager, Technical Operations	1.00
Vacant: Security Network Architect	1.00
Vacant: Systems Analyst	1.00
Total	38.34

Overland Park - Cost Center Budget

Facilities Management & Operations

Goal Area	FAED	Budget Year	2023
Department	Information Technology	Cost Center Number	1270

Cost Center Description:

The Facilities Management Division maintains the physical environment in which occupants work and conduct business with citizens and customers.

2021-2022 Accomplishments:

Renovation and remodel of Blue Valley Public Works Administrative space.

Renovation including carpet and paint at OP Soccer Complex, including concession restroom paint.

Assisted with Dennis Garrett Public Works salt barn roof replacement.

Generator replacement Fire Station 43.

Kitchen renovation and remodel at Fire Station 44.

Addition of offices and training room in Investigations at Tomahawk Ridge Community Center, including new carpet and paint of existing spaces.

Completed renovation of Public Works offices in City Hall including carpet, paint, and LED lighting.

2023 Goals:

Continued management of implementation of the Energy Conservation Project and upgrades at City facilities which will include lighting, mechanical, building envelope, and upgrades to the Building Automation System (BAS).

Assistance with construction oversight of the Police locker room renovation and construction of the vehicle storage facility at Sanders Justice Center and the Myron E Scafe facility.

Assist with the installation of emergency stand-by generator at Tomahawk Ridge Community Center.

Assist with construction design of new Fire Station 41.

Install new stand-by emergency generator at Fire Station 44.

Renovate the Finance and City Clerk Department area to allow the more efficient use of space.

Assist with construction oversight and the opening of the new Arboretum facility.

Development of facility improvements and upgrades at Golf facilities.

Renovation of Professional Standards at Sanders Justice Center including carpet and paint.

Complete BV Public Works remodel and renovation of kitchenette and training room.

Remodel and additional work stations in Information Technology

Overland Park - Cost Center Budget

Facilities Management & Operations

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,358,539	1,409,497	3.75 %
Commodities	502,268	519,688	3.47 %
Contractual Services	2,727,280	2,811,010	3.07 %
Capital Outlay	77,600	-	
Total Expenses	4,665,687	4,740,195	1.60 %

Position	FTEs
Crew Leader - Const & Imprvmt	1.00
Crew Leader- Maint& Repair	1.00
Facilities Maintenance Tech I	5.00
Facilities Maintenance Tech II[	5.00
Mgr, Facilities Management	1.00
Supervisor, Facilities Mgmt	1.00
PT: Building Maintenance Attendant	0.16
Vacant: Facilities Tech I	1.00
Total	15.16

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Municipal Court

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$1,770,228	\$1,681,717	\$1,863,562	5.3%
Hospital/Medical Insurance	391,771	372,184	353,472	-9.8%
Life Insurance	4,970	4,721	5,153	3.7%
Required Payroll Taxes	143,786	136,596	151,008	5.0%
Retirement	255,234	242,472	254,161	-0.4%
TOTAL	\$2,565,989	\$2,437,690	\$2,627,356	2.4%
COMMODITIES				
Awards	5,175	4,916	6,540	26.4%
Office Supplies	40,685	38,651	41,085	1.0%
Operating Supplies	27,000	25,650	37,000	37.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$72,860	\$69,217	\$84,625	16.1%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	8,780	8,341	8,780	0.0%
Transportation	31,950	30,353	32,423	1.5%
Education and Training	26,100	24,795	29,944	14.7%
Insurance and Bonds	17,000	16,151	19,730	16.1%
Professional Services	159,100	151,145	174,850	9.9%
Contractual Services	591,743	562,156	596,250	0.8%
Repairs & Maintenance	8,500	8,075	8,500	0.0%
Printing & Publishing	750	713	750	0.0%
Rentals/Leases	0	0	0	--
Other Contractual Services	3,250	3,088	4,500	38.5%
TOTAL	\$847,173	\$804,817	\$875,727	3.4%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$3,486,022	\$3,311,724	\$3,587,708	2.9%

Overland Park - Cost Center Budget

Municipal Court

Goal Area	FAED	Budget Year	2023
Department	Municipal Courts/Court Services	Cost Center Number	1310

Cost Center Description:

The Municipal Court division is the judicial branch of the City. Traffic violations and violations of Overland Park City ordinances are handled in this court.

In the Municipal Court there are no jury trials. A judge, under the Code of Criminal Procedure, the Code of Municipal Courts, the Kansas Rules of Evidence, and the Overland Park Municipal Code, conducts all trials.

2021-2022 Accomplishments:

The COVID-19 pandemic required many pivots, changes and continual review of Court operations. We continued to enhance and fine tune new ways to serve our customers including, ie: virtual hearings, on-line ticket amendments, socially distant dockets, etc. In 2021:

The fine collection rate was 91% (target = 85% or greater).

94% of A & B misdemeanors reached resolution within 180 days (target = 87% or greater, average number of days = 36)

91% of NON A & B misdemeanors reached resolution within in 90 days (target = 87% or greater, average number of days = 29).

The Court continues to increase utilization of our virtual courtroom including the implementation of additional virtual dockets. This increases access to the Judges and remote processing of cases.

The Court continues to collaborate with partners such as the Prosecutor's Office, PD, Finance and IT regarding implementation efforts for new court software (Benchmark by Pioneer Technology Group, LLC).

2023 Goals:

The Court will fine tune processes within our new court software system which is slated to go live in 2022.

Maintain a fine collection rate at or above 85%.

Resolve/dispose of A & B misdemeanors within 180 days.

Resolve/dispose of non A & B within 90 days.

The Court will continue to collaborate with partners such as the Prosecutor's Office, PD, Finance and IT regarding implementation efforts for new court software (Benchmark by Pioneer Technology Group, LLC).

Overland Park - Cost Center Budget

Municipal Court

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,922,905	1,953,421	1.59 %
Commodities	67,560	79,305	17.38 %
Contractual Services	785,600	797,013	1.45 %
Total Expenses	2,776,065	2,829,739	1.93 %

Position	FTEs
Assistant Supervisor, Municipal Court	1.00
Court Administrator	1.00
Court Clerk	8.00
Court Clerk, Senior	2.00
Court Security Officer	4.00
Court Supervisor	1.00
Municipal Court Judge	1.00
Presiding Judge	1.00
Supervisor, Court Security	1.00
PT: Court Clerk	1.00
PT: Judge Pro Tem	0.34
Total	21.34

Overland Park - Cost Center Budget

Court Services

Goal Area	FAED	Budget Year	2023
Department	Municipal Courts/Court Services	Cost Center Number	1320

Cost Center Description:

The Court Services Division of the Municipal Court provides drug and alcohol assessments, referral services, and supervises defendants placed on court supervision, as directed by the Court, to ensure compliance with court orders.

2021-2022 Accomplishments:

In 2021, the Court Services division achieved a recidivism rate of 12%, less than the target of 25% or below.

Court Services also had 87% of defendants in an active, compliance status which is greater than our 80% estimate. Conversely, only 13% of defendants were in a termination or revocation status.

COVID-19 operations continued to prohibit most in person meetings. However, staff were still able to meaningfully engage with clients to achieve goals by utilizing the Zoom platform for face to face meetings when in person meetings could not occur.

Customer service ratings remained high (100%) for probation staff.

Onboarded an additional licensed staff member who fills a hybrid position of substance abuse specialist and probation officer. This provides enhanced services to the Court Services team and those we serve.

2023 Goals:

Transition to a new court software system which will streamline processes and allow for more operational efficiency

Achieve a recidivism rate of less than 25% for diversion and probation program participants that are involved with the court system again within two years

Maintain a rate of 75% or higher for defendants in active, compliance status

Maintain a rate of 25% or under of cases that are in termination or revocation status

Maintain our high customer satisfaction program evaluation rating of 100% for Court Services staff

Overland Park - Cost Center Budget

Court Services

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	643,084	673,935	4.80 %
Commodities	5,300	5,320	0.38 %
Contractual Services	61,573	78,714	27.84 %
Total Expenses	709,957	757,969	6.76 %

Position	FTEs
Court Clerk, Court Services	1.00
Supervisor, Court Services	1.00
Probation Officer / Substance Abuse Specialist	1.00
Probation Officer	3.00
Substance Abuse Specialist	1.00
Total	7.00

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Law Department

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$1,245,685	\$1,183,402	\$1,314,254	5.5%
Hospital/Medical Insurance	255,741	242,954	273,455	6.9%
Life Insurance	3,304	3,139	3,381	2.3%
Required Payroll Taxes	93,734	89,048	97,500	4.0%
Retirement	176,730	167,893	171,316	-3.1%
TOTAL	\$1,775,194	\$1,686,436	\$1,859,906	4.8%
COMMODITIES				
Awards	4,325	4,109	5,000	15.6%
Office Supplies	13,000	12,350	13,000	0.0%
Operating Supplies	1,500	1,425	1,500	0.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$18,825	\$17,884	\$19,500	3.6%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	3,400	3,230	4,800	41.2%
Transportation	17,500	16,625	16,500	-5.7%
Education and Training	9,000	8,550	9,000	0.0%
Insurance and Bonds	11,570	10,992	15,400	33.1%
Professional Services	91,279	86,715	95,815	5.0%
Contractual Services	41,000	38,950	40,000	-2.4%
Repairs & Maintenance	3,200	3,040	3,200	0.0%
Printing & Publishing	0	0	0	--
Rentals/Leases	0	0	0	--
Other Contractual Services	0	0	0	--
TOTAL	\$176,949	\$168,102	\$184,715	4.4%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$1,970,968	\$1,872,422	\$2,064,121	4.7%

Overland Park - Cost Center Budget

Law

Goal Area	FAED	Budget Year	2023
Department	Law	Cost Center Number	1410

Cost Center Description:

The Law Department provides legal advice and counsel to the Governing Body, City Manager, City departments and City boards and commissions; attends all City Council Meetings, Council Committee meetings, and meetings of various committees, boards and commissions; drafts ordinances, resolutions, administrative policies, deeds, leases, advisory opinions and other legal instruments; negotiates and drafts contracts; provides testimony concerning legislative matters; processes claims; provides training on legal topics; represents the City and its officers and employees before state and federal judicial and administrative agencies in civil litigation proceedings, and prosecutes violations of the Municipal Code.

2021-2022 Accomplishments:

Provided legal support for economic development projects to include BluHawk, City Place, and Metcalf 108. Such assistance included drafting and/or reviewing ordinances, resolutions, development agreements, and funding agreements.

Provided assistance including policy development, updates, interpretation, and training related to various City policies to include AP 105 EEO Policy & Affirmative Action Pledge, AP 106 ADA, COP 201 Child Labor Employment Standards, COP 215 Disposition of City-Owned Property, and City policies regarding Covid-19 leave.

Provided training to civilian volunteers on City advisory boards and commission on compliance with City procedures; to City employees on the Kansas Open Records Act; and to Police Officers and Police Academy attendees in various legal matters.

Revised ordinances related to backyard chickens, the special use provisions in the UDO, and UDO provisions regarding drinking establishments and retail sales of alcoholic liquor and cereal malt beverages.

Reviewed and/or negotiated 877 agreements.

Drafted 216 Resolutions and Ordinances.

Provided legal support for the City's acquisition of real property interests, including acquisition of property for street, trail, and stormwater projects.

Served as legal counsel for City at Governing Body and Council Committee meetings.

Comprehensive review of bylaws for multiple City boards and commissions.

Drafted revisions to the Building Code and corresponding fee resolution to add revisions to incentivize electric vehicles and solar construction, and revisions to the Property Maintenance Code regarding the storage of solid waste, recycling containers and certain vehicles.

Reviewed Public Works department policies and procedures in order to get re-accredited with the APWA.

Revised the City's long time breed specific ban, leading to its repeal by City Council, and enhanced the City's tethering, animal cruelty, and dangerous animal ordinances.

Drafted settlement agreements for the Westlinks golf course fence dispute and the national opioid litigation.

Drafted a new pilot program for e-bikes on City trails and paths and e-scooters throughout the City, including an operating agreement with Bird Scooters.

Provided legal support for numerous COVID-19 related matters, including drafting COVID-19 related waivers, working with staff regarding closing and reopening City facilities, and providing guidance on permissible uses of ARPA funds.

Overland Park - Cost Center Budget

Law

2023 Goals:

The City of Overland Park's Law Department work plan contains several initiatives that will direct efforts, which includes:

Providing legal support to protect, preserve and promote the City's interests related to economic development activity.

Monitoring all proposed state and federal legislation impacting municipalities during the 2023 legislative session; and, as necessary, provide written or oral legislative testimony.

Updating Public Forum Resolution.

Assisting City staff and Governing Body members with issues related to the Kansas Open Records Act and Kansas Open Meetings Act.

Generating a quarterly Overland Park Police Department legal bulletin to keep commissioned officers abreast of changes in the law.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,775,194	1,859,906	4.77 %
Commodities	18,825	19,500	3.59 %
Contractual Services	176,949	184,715	4.39 %
Total Expenses	1,970,968	2,064,121	4.73 %

Position	FTEs
Administrative Assistant II	1.00
Administrative Assistant III, Legal	1.00
Administrative Prosecutor	1.00
Assistant City Attorney, Sr	3.00
Deputy City Attorney	1.00
Director, Law/City Attorney	1.00
Executive Legal Assistant	2.00
Legal Support Administrator	1.00
Prosecutor	2.00
PT: Prosecutor	0.50
PT: Prosecutor Pro Tem	0.03
PT: Victim Assistance Prog Coord	0.50
Total	14.03

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Finance & Administration

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$1,449,302	\$1,376,837	\$1,531,098	5.6%
Hospital/Medical Insurance	338,425	321,505	332,798	-1.7%
Life Insurance	4,158	3,950	4,260	2.5%
Required Payroll Taxes	112,890	107,246	116,564	3.3%
Retirement	196,444	186,527	201,634	2.6%
TOTAL	\$2,101,219	\$1,996,065	\$2,186,354	4.1%
COMMODITIES				
Awards	3,275	3,112	4,620	41.1%
Office Supplies	100,901	95,856	103,650	2.7%
Operating Supplies	2,850	2,708	2,150	-24.6%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	500	475	500	0.0%
TOTAL	\$107,526	\$102,151	\$110,920	3.2%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	6,640	6,308	6,140	-7.5%
Transportation	14,200	13,491	15,000	5.6%
Education and Training	11,050	10,498	12,640	14.4%
Insurance and Bonds	13,644	12,964	15,970	17.0%
Professional Services	164,250	156,038	177,000	7.8%
Contractual Services	65,300	62,035	67,500	3.4%
Repairs & Maintenance	2,100	1,995	2,100	0.0%
Printing & Publishing	6,200	5,890	5,350	-13.7%
Rentals/Leases	13,500	12,825	12,500	-7.4%
Other Contractual Services	2,050	2,043	1,938	-5.5%
TOTAL	\$298,934	\$284,087	\$316,138	5.8%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$2,507,679	\$2,382,303	\$2,613,412	4.2%

Overland Park - Cost Center Budget

Finance & Accounting

Goal Area	FAED	Budget Year	2023
Department	Finance & Administration	Cost Center Number	1520

Cost Center Description:

The Finance Department focuses on the City's financial services, including budgeting, financial forecasting, debt service management, cash investments, payables, billing, collections and purchasing.

2021-2022 Accomplishments:

Expanded the number of City vendors electronically paid via ACH from 600 to over 900 vendors.

Issued \$28.1 million General Obligation bond issue, rated AAA, during 2021.

Expanded use of the City's Enterprise Financial (ERP) System, Infor, and implemented the Questica budget module.

Received the GFOA Certificate of Achievement for the 2020 and 2021 Financial Statements and GFOA Award for the 2022 Operating Budget documents.

Coordinated development of the 2022 Budget and the 2023-2027 Capital Improvements Program, Maintenance Program, and financial forecast.

Updated the 2021 Financial and Economic Trend Report and the 2021 Cost Recovery Study.

Prepared reports on the City's interim financial statements and reviewed these reports semi-annually with the Finance, Administration, and Economic Development Committee.

Expanded management directed financial reports in Infor to provide additional information to monitor the City's financial operations.

2023 Goals:

Enhance the City's financial transparency by increasing the amount of financial information available on the City's website by using Questica's Open Book.

Expand the number of City vendors electronically paid via ACH to over 1,000 vendors.

Earn the Government Finance Officers Association (GFOA) Certificate of Excellence for Financial Reporting for the 2022 Financial Statements and the GFOA Award for the 2023 Operating Budget document.

Monitor the 2023 Budget, develop a 2024 Budget, and create the 2024-2028 Capital Improvements Program, Maintenance Program, and financial forecast.

Overland Park - Cost Center Budget

Finance & Accounting

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,444,629	1,499,874	3.82 %
Commodities	81,350	84,850	4.30 %
Contractual Services	183,134	196,440	7.27 %
Total Expenses	1,709,113	1,781,164	4.22 %

Position	FTEs
Accounting Clerk	2.00
Accounting Clerk, Senior	1.00
Accountant I	1.00
Accountant II	1.00
Accountant, Senior	3.00
Asst Chief Financial Officer	1.00
Chief Financial Officer	1.00
Internal Auditor	1.00
Supv, Accounting & Finance	1.00
PT: Accounting Clerk	0.70
PT: Audit Assistant	0.90
Total	13.60

Overland Park - Cost Center Budget

City Clerk

Goal Area	FAED	Budget Year	2023
Department	Finance & Administration	Cost Center Number	1530

Cost Center Description:

The City Clerk's division prepares City Council agendas; preserves and maintains all official records of the Council proceedings; provides information concerning Council meetings to the general public and other City departments; and issues various licenses and permits including animal licenses and chicken permits, cereal malt beverage, drinking establishment, retail liquor, private club, caterer, common consumption areas, massage therapist and establishment licenses, and other regulated business licenses.

2021-2022 Accomplishments:

Transitioned newly established Plural Authorities and Subcommittee Agendas and Minutes subject to the Kansas Open Meetings Act into the City's agenda management system (iCompass/Diligent). Trained new staff members to build, distribute and post meeting agendas in the CivicWeb portal on the City website.

Added all current City Board, Commission and Committee members, including terms of appointments and vacancies to the agenda management system on the City website.

Configured CivicWeb template for transcription of future Council Meeting Summaries (Meeting Action Sheets) using the City's agenda management system.

Updated parade permit licensing requirements to include new fire code requirements for trained crowd managers for events with more than 1,000 attendees. Incorporated additional workflow requirements within the EnerGov licensing and permitting system to obtain documentation and fire department approvals for the issuance of the permits.

Implemented City's new PILOT program for issuing chicken permits. Worked in cooperation with Information Technology, Planning Department and Animal Control to create and administer an online application process.

Implemented new animal registration ordinance, including the elimination of the breed-specific ban and implementation of new pet registration fees, including reduced registration fees for microchipping and spay and neutering pets.

Processed 97 resolutions, 42 ordinances, 33 bid openings, 455 contracts, and 205 legal advertisements during 2021.

2023 Goals:

Overland Park - Cost Center Budget

City Clerk

Implement attendance and vote tracking module for recording Governing Body meeting attendance and voting records for voting transparency to the general public on the City's website.

Implement a new Council Meeting Summary format, using the City's agenda management system, to document council action and votes.

Implement Mayor's directive for an Online Interest Form on the City's website for residents and individuals to express interest in serving on a City Board, Commission or Committee.

Implement online option for the Tort/Claim filing process for Notices of Claims received in the City Clerk's office.

Incorporate supplemental pet permits (Special Animal, Foster, Dangerous Animal and Breeder) into EPlace to offer online licensing option to residents on the City's website.

Translate updated pet brochure, including new licensing fees and microchip information, for the City's Spanish-speaking residents.

Implement renewable pet tags to streamline the pet licensing process.

Respond to records requests and coordinate staff responses to requests within three days of receipt 100 percent of the time.

Provide excellent customer service and follow ordinance timelines, issue animal licenses within 15 days of receipt; special animal permits within 15 days of receipt; common consumption area permits within 45 days of receipt; drinking establishments, caterers, and private clubs within 21 days of receipt; cereal malt beverage licenses within 15 days of receipt; retail liquor licenses within 5 days of receipt; and massage licenses within 21 days of receipt.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	656,590	686,480	4.55 %
Commodities	26,176	26,070	-0.40 %
Contractual Services	115,800	119,698	3.37 %
Total Expenses	798,566	832,248	4.22 %

Position	FTEs
City Clerk	1.00
Customer Service Rep	1.00
Customer Service Rep, Sr	2.00
Recording Secretary	3.00
Total	7.00

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Human Resources

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$1,357,781	\$1,266,831	\$1,380,136	1.6%
Hospital/Medical Insurance	735,056	723,305	705,788	-4.0%
Life Insurance	3,804	3,614	3,909	2.8%
Required Payroll Taxes	104,366	99,147	106,953	2.5%
Retirement	196,184	186,376	169,240	-13.7%
TOTAL	\$2,397,191	\$2,279,273	\$2,366,026	-1.3%
COMMODITIES				
Awards	5,215	4,954	1,940	-62.8%
Office Supplies	14,237	13,527	11,825	-16.9%
Operating Supplies	5,335	5,068	4,340	-18.7%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$24,787	\$23,549	\$18,105	-27.0%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	3,490	3,316	2,790	-20.1%
Transportation	19,600	18,621	20,450	4.3%
Education and Training	39,136	37,179	46,075	17.7%
Insurance and Bonds	18,150	17,244	23,880	31.6%
Professional Services	234,450	222,728	300,255	28.1%
Contractual Services	48,550	46,122	33,500	-31.0%
Repairs & Maintenance	2,575	2,446	975	-62.1%
Printing & Publishing	30,200	28,690	33,000	9.3%
Rentals/Leases	1,100	1,045	1,000	-9.1%
Other Contractual Services	0	0	0	--
TOTAL	\$397,251	\$377,391	\$461,925	16.3%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$2,819,229	\$2,680,213	\$2,846,056	1.0%

Overland Park - Cost Center Budget

Human Resources

Goal Area	FAED	Budget Year	2023
Department	HR	Cost Center Number	1910

Cost Center Description:

The Human Resources division manages the human resources management programs for the City including: employment, employer-employee relations, compensation administration, benefits administration, safety loss and prevention, workers' compensation, and employee training and development.

2021-2022 Accomplishments:

Established an electronic platform for applicants and volunteers to submit background investigation documents.

Conducted a competitive selection process for group health and pharmacy benefit management.

Continued implementation of new Payroll and Human Resources Information System, including implementing a new on-line Performance Management System.

2023 Goals:

Develop and provide an inclusive employee recruitment and selection process, including identification and implementation of new and innovative recruitment strategies.

Conduct annual market surveys, perform in-depth analysis of wage rates, to remain competitive as an employer.

Develop and implement a strategy to identify knowledge, skills, and abilities gaps in the workforce. Coordinate development of training that supports learning options for employee organizational and supervisory training.

Provide ongoing administration of the City's health and pharmacy benefits including review and implementation of cost-savings strategies.

Conduct a process for review of the City's on-site care center.

Conduct a competitive selection process for Health Benefits Consulting services.

Provide ongoing staff support for the City's employee retirement programs.

Provide support and resources for the City's safety and loss prevention program.

Development of a Diversity, Equity and Inclusion plan for the City.

Overland Park - Cost Center Budget

Human Resources

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,920,781	1,933,021	0.64 %
Commodities	13,977	9,270	-33.68 %
Contractual Services	370,892	432,515	16.61 %
Total Expenses	2,305,650	2,374,806	3.00 %

Position	FTEs
Admin, Sfty & Loss Prevention	1.00
Benefits Officer	1.00
Chief Human Resources Officer	1.00
Human Resources Assistant, Sr	2.00
Human Resources Representative	1.00
Human Resources Representative, Senior	2.00
Human Resources Specialist Sr	1.00
Mgr Benefits/Retirement Plans	1.00
Manager, Human Resources	1.00
Trng & Dev Specialist Sr	1.00
PT: Benefits Assistant	0.60
PT: Human Resources Assistant - PT	0.50
Total	13.10

Overland Park - Cost Center Budget

Payroll

Goal Area	FAED	Budget Year	2023
Department	HR	Cost Center Number	1920

Cost Center Description:

The Payroll, Human Resources Information Systems (HRIS) & Administration Division administers the City's payroll and human resources information system programs.

2021-2022 Accomplishments:

Successfully implemented new HRIS and payroll system.

Enhanced employee self-service by modifying the online open enrollment eBenefits module to accommodate changes in the City's benefit plans.

Provided technical support for reporting group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011.

2023 Goals:

Report accurate 2023 tax information to federal, state, and local taxing authorities.

Report group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011.

Provide technical support for reporting group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011.

Continue implementation of human resource information system (HRIS) and payroll system features, including electronic storing of official personnel records.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	476,410	433,005	-9.11 %
Commodities	10,810	8,835	-18.27 %
Contractual Services	26,359	29,410	11.57 %
Total Expenses	513,579	471,250	-8.24 %

Position	FTEs
HRIS Specialist	1.00
Records Technician	1.00
Mgr, Payroll, HRIS & Admin	1.00
Payroll Coordinator	1.00
Total	4.00

Public Safety Goal Area 2023 Budget

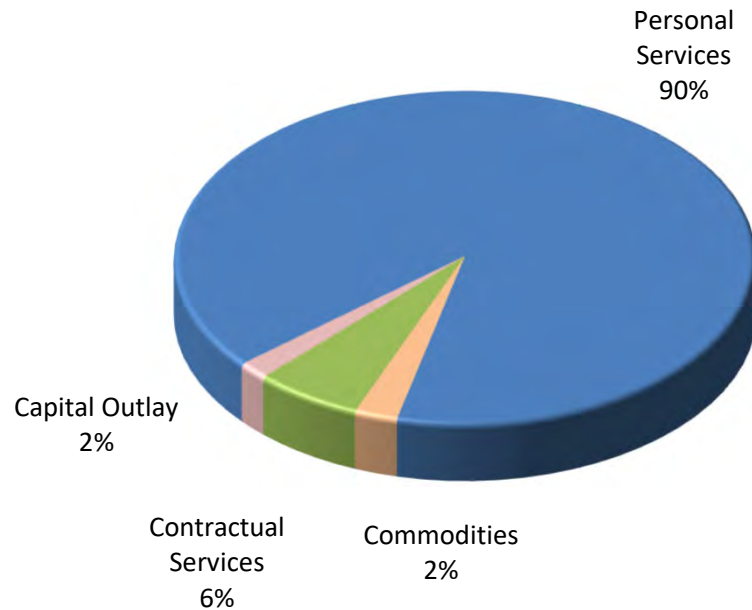
City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

OPERATIONS

2023 Recommended Budget

	General Fund	Sp. Alcohol Control	Total
Personal Services	\$69,025,742	\$224,750	\$69,250,492
Commodities	1,797,937	60,000	1,857,937
Contractual Services	4,443,580	179,425	4,623,005
Capital Outlay	1,265,439	65,125	1,330,564
	\$76,532,698	\$529,300	\$77,061,998

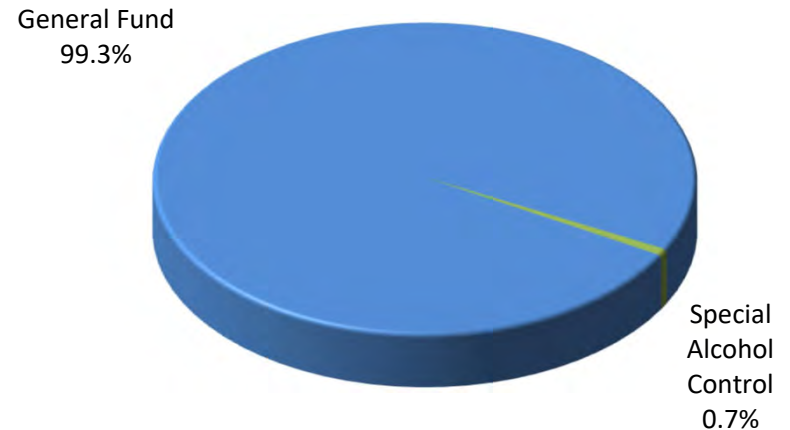
A Budget by Category



Funding Sources

General Fund	\$76,532,698
Special Alcohol Control	\$529,300
TOTAL	\$ 77,061,998

Funding Sources



Public Safety Goal Area 2023 Budget

Personnel Detail

	<u>2022</u>		<u>2023</u>		<u>Difference</u>	
	FT	PT ⁺	FT	PT ⁺	FT*	PT ⁺
2010 - Police Administration	5	0.00	5	0.00	0	0.00
2110 - Tactical Operations Bureau	217	5.04	211	5.04	-6 ¹	0.00
2210 - Special Services Bureau	137	1.61	144	4.86	7 ^{1,2}	3.25 ³
<i>Subtotal: Police</i>	<i>359</i>	<i>6.65</i>	<i>360</i>	<i>9.9</i>	<i>1</i>	<i>3.25</i>
2810 - Fire Administration	9	0.00	9	0.00	0	0.00
2820 - Fire Operations	151	0.00	151	0.00	0	0.00
2830 - Fire Prevention	7	0.00	7	0.00	0	0.00
2840 - Fire Support Services	1	0.75	1	0.75	0	0.00
2850 - Fire Training	7	0.00	7	0.00	0	0.00
2870 - Merriam Fire Contract	21	0.00	21	0.00	0	0.00
2880 - Rural Fire District #2 Contract	22	0.00	22	0.00	0	0.00
<i>Subtotal: Fire</i>	<i>218</i>	<i>0.75</i>	<i>218</i>	<i>0.75</i>	<i>0</i>	<i>0.00</i>
TOTAL	577	7.40	578	10.65	1	3.25

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

^{*} Full-Time have been redistributed amount cost centers within departments.

Personnel Adjustments between the 2022 and 2023 budgets include:

¹ Police Department reassigned personnel between divisions.

² Addition of a full-time Victim Specialist in the Victim Assistance Progra,.

³ Addition of a 2.5 FTE part-time Police Cadet and .75 FTE part-time Police Intern to increase Police recruitment efforts.

Public Safety Goal Area 2023 Budget

Budget by Department - Operations (excludes contracts with outside agencies)

Department Budgets	Police	Fire	Total
Personal Service	\$ 41,532,433	\$ 27,718,059	\$ 69,250,492
Commodities	1,009,659	848,278	1,857,937
Contractual Services	3,684,930	938,075	4,623,005
Capital Outlay	888,785	441,779	1,330,564
Total	<u>\$ 47,115,807</u>	<u>\$ 29,946,191</u>	<u>\$ 77,061,998</u>
2022 Department Budgets	\$ \$45,880,266	\$ \$29,778,316	\$ 75,658,582
<i>Difference</i>	\$ 1,235,541 2.7%	\$ 167,875 0.6%	\$ 1,403,416 1.9%

Comments

- THE APPROPRIATIONS FOR FIRE SERVICES IN 2023 IS \$29,946,191. THIS AMOUNT INCLUDES THE CITY OPERATING AND CONTRACT EXPENDITURES LISTED BELOW:

* Overland Park Fire Department	\$ 24,404,616
* Merriam Fire Contract (Reimbursable)	2,755,043
* Johnson County Rural Fire District No. 2	<u>2,786,532</u>
	<u>\$ 29,946,191</u>

Additional information regarding the Fire Department can be found in the "Public Safety" section of this notebook.

**Public Safety Goal Area
2023 Budget**

2023 Budget - Additions

The Proposed 2023 Budget includes the following additions:

Police Department:

- Police Cadet Program
- Police Internship Program
- Victim Assistance Program
- OPCAT Office Lease
- OPCAT Co-Responder Fee Increase

Fire Department:

- EMS Equipment & Supplies
- Public Access AED Equipment

Amount

FTEs

\$142,000

2.50

18,000

0.75

115,000

1.00

45,000

10,000

148,000

52,000

\$530,000

4.25

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Police Department

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$26,568,870	\$25,240,426	\$28,332,990	6.6%
Hospital/Medical Insurance	5,813,052	5,522,401	5,733,989	-1.4%
Life Insurance	129,814	123,324	131,451	1.3%
Required Payroll Taxes	2,284,036	2,169,834	2,431,242	6.4%
Retirement	5,094,625	4,839,892	4,902,761	-3.8%
TOTAL	\$39,890,397	\$37,895,877	\$41,532,433	4.1%
COMMODITIES				
Awards	22,500	21,375	23,690	5.3%
Office Supplies	49,200	46,740	49,200	0.0%
Operating Supplies	907,242	861,880	936,769	3.3%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$978,942	\$929,995	\$1,009,659	3.1%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	220,910	209,865	220,910	0.0%
Transportation	187,400	178,030	187,400	0.0%
Education and Training	210,956	200,408	247,872	17.5%
Insurance and Bonds	298,614	283,686	372,592	24.8%
Professional Services	637,850	605,958	659,233	3.4%
Contractual Services	782,346	743,229	794,090	1.5%
Repairs & Maintenance	1,015,775	964,987	1,066,240	5.0%
Printing & Publishing	5,500	5,225	10,500	90.9%
Rentals/Leases	56,093	53,288	121,093	115.9%
Other Contractual Services	0	0	5,000	--
TOTAL	\$3,415,444	\$3,244,676	\$3,684,930	7.9%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	14,573	13,845	3,475	-76.2%
Equipment	1,580,910	1,501,865	885,310	-44.0%
Other Capital Outlay	0	0	0	--
TOTAL	\$1,595,483	\$1,515,710	\$888,785	-44.3%
TOTAL	\$45,880,266	\$43,586,258	\$47,115,807	2.7%

Overland Park - Cost Center Budget

Police Administration

Goal Area	Public Safety	Budget Year	2023
Department	Police	Cost Center Number	2010

Cost Center Description:

Police Administration is responsible for operational oversight of the Overland Park Police Department.

2021-2022 Accomplishments:

Received a \$75,000 Congressional Earmark through Senator Moran's office for the expansion of the License Plate Reader (LPR) program.

Received 2022 funding for the OPCAT Unit.

Added 22 commissioned officer positions in the 2022 budget.

2023 Goals:

Enhance leadership skills of senior staff and provide leadership development for all personnel supporting succession planning.

Continue to implement recommendations from the Overland Park Mental Health Task Force.

Focus on recruitment/retention efforts from a budgetary perspective.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	2,646,014	2,671,927	0.98 %
Commodities	251,319	253,889	1.02 %
Contractual Services	370,866	404,170	8.98 %
Total Expenses	3,268,199	3,329,986	1.89 %

Position	FTEs
Police Officer	1.00
Administrative Assistant	2.00
Supv, Police Administration	1.00
Chief of Police	1.00
Total	5.00

Overland Park - Cost Center Budget

Tactical Operations Bureau

Cost Center Description:

The Operations Bureau consists of the Downtown Division, the Parkway Division, and Fleet Operations.

The Downtown Division consists of two sections: Patrol and Specialty. Patrol personnel are assigned to three shifts: day, evening, and midnight. All Patrol Officers assigned to the Downtown Division report out of the Myron E. Scafe Building. Downtown Patrol is responsible for the department's Field Training and Evaluation Program. Downtown Specialty comprises the Overland Park Crisis Action Team (OPCAT), Shawnee Mission School District and St. Thomas Aquinas School Resource Officers (SROs), and citywide Community Oriented Policing and Problem Solving (COPPS) Officers.

The Parkway Division consists of two sections: Patrol and Specialty. Patrol personnel are assigned to three shifts; day, evening, and midnight. All Patrol Officers assigned to the Parkway Division report out of the W. Jack Sanders Building. Parkway Patrol coordinates the department's Canine Unit. Parkway Specialty comprises Emergency Services Section, Traffic Safety Section, Motorist Assist Unit, Animal Control Unit, and Blue Valley School District SROs.

Emergency Services provides support citywide by answering calls for service and directing resources to address public safety concerns. It includes special units that maintain a high level of readiness to facilitate a quick and effective police response to a wide range of situations including Canine, Explosive Ordnance Disposal (EOD), Special Weapons and Tactics (SWAT), Dive, and Critical Incident Negotiations.

A portion of the SRO program is funded through the Special Alcohol Control Fund.

Fleet Operations manages vehicle acquisition and maintenance for the Police Department and other city departments.

2021-2022 Accomplishments:

Police Events in 2021: 160,275 total events, 4,434 total arrest reports, and 26,153 total reports taken.

The police department successfully added four rapid deployable drones and trained an additional 12 drone pilots bringing our total number of trained pilots to seventeen.

Continued the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program.

2021 Results;

The Downtown Division had the following results from the three DDACTS Zones as compared to 2020. 420 hours more time was logged in the 3 DDACTS zones. There were 96 more crimes, 4 less accidents, 752 more calls for service and 860 less self-initiated activities.

The Parkway Division had the following results from the two DDACTS Zones as compared to 2020. 238 more hours were logged in DDACTS zones. There were 15 more crimes, 32 more accidents, 486 more calls for service and 704 fewer self-initiated activities.

Crisis Intervention Team (CIT) officers completed 1,527 follow-up events related to mental health calls for service in 2021.

Co-Responders responded to 960 citywide calls for service to assist CIT and patrol officers in 2021.

2023 Goals:

Enhance the Community Oriented Policing and Problem Solving (COPPS) unit to provide additional coverage and availability.

Staff the Behavioral Health Unit OPCAT, that expands the Department's existing co-responder program and response to those in crisis.

Continue the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program.

Overland Park - Cost Center Budget

Tactical Operations Bureau

Budget Prior Year Comparison (All Funds):

Category	2022 Budget	2023 Budget	% Change
Personal Services	22,788,629	23,520,386	3.21 %
Commodities	453,098	476,050	5.07 %
Contractual Services	1,999,794	2,142,225	7.12 %
Capital Outlay	1,233,775	768,950	-37.68 %
Total Expenses	26,475,296	26,907,611	1.63 %

Position	FTEs
Police Captain	5.00
Police Captain-Evening Shift	2.00
Police Lieutenant Colonel	1.00
Police Major	2.00
Police Sergeant	26.00
Animal Control Officer I	3.00
Animal Control Officer II	1.00
Administrative Assistant	1.00
PO Emergency Services Tech	1.00
PO Traffic Safety Section Tech	1.00
Supervisor, Animal Control	1.00
Supervisor, Fleet Operations	1.00
Police Captain-Midnight Shift	2.00
Police Officer	164.00
PT: Fleet Svcs Technician-Police	2.64
PT: Prkg Enf/Motorist Assist Off	2.40
Total	216.05

Overland Park - Cost Center Budget

Special Services Bureau

Goal Area	Public Safety	Budget Year	2023
Department	Police	Cost Center Number	2210

Cost Center Description:

The Services Bureau consists of the Criminal Investigations Division (CID), Support Services Div., and the Office of Professional Standards (OPS).

CID includes: Crime Analysis Unit (CAU), Violent Crimes & Domestic Violence (DV) Unit, Economic & Organized Retail Crime Unit, Special Victims Unit, Property Crimes & Crime Lab Unit, and the Special Investigations Unit. CAU conducts operational, strategic, and tactical crime analysis. The Violent Crimes & DV Unit investigates cases in which the witness is related to the offender through a domestic relationship, as well as any homicide, robbery, assault/battery, gang violence, and missing person reports. The Economic & Organized Retail Crime Unit investigates financial crimes, identity theft, cyber-related financial crimes/scams, and organized retail crimes. The Special Victims Unit investigates sex crimes, child sex crime/porn related cyber-crimes, human trafficking, and runaways. The Property Crimes Unit investigates thefts, vandalisms, and automobile-related crimes. The Special Investigations Unit investigates drug, vice and retail crime, as well as having two specially trained detectives who process crime scenes for evidence collection.

CID includes a Victim Specialist position responsible for providing victim-centered and trauma-informed assistance to crime victims and their families who have been victimized in the City of Overland Park.

The Support Services Div. consists of the Budget & Finance, Communications, Property/Records, and Technology sections. Budget & Finance section responsibilities include the budget, contracts, grants management and accounts payable. The Communications section is the City's emergency call center. Personnel handle 911 calls, administrative calls, and dispatch resources for the public. The Personnel section hires new employees & handles human resource-related functions. Property & Records Section is responsible for maintaining, managing, and disseminating evidence, reports, and property. The Technology Section is responsible for researching, procuring, and coordinating the installation of technology.

OPS includes the Training Unit, Internal Affairs, and the Accreditation (CALEA) program. Internal Affairs conducts internal investigations, audits, and managing the off-duty program. The CALEA program oversees all policies and the accreditation program. The Training Unit coordinates in-service training, the police academy, and the department's firearms program.

2021-2022 Accomplishments:

Overland Park - Cost Center Budget

Special Services Bureau

Continued the U.S. DOJ grant to hire the department's first law enforcement-based Victim Specialist providing victim-centered and trauma-informed assistance to crime victims and families. In 2021, 871 victims were served, 1,198 contacts were made, and 1,639 victim referrals. A trauma-informed sexual assault crimes training program was provided to all CID members as well as other dept. members.

In 2021, the clearance rate of person's crimes department-wide was 82% (compared to 91% in 2020), and the property crimes was 22% (compared to 25% in 2020).

In 2021, 939 domestic violence (DV) cases were assigned to detectives, with 331 triggering the High Lethality protocol, and 97 requiring a special domestic violence strangulation protocol. The clearance rate for DV cases was 97% in 2021, compared to 94% in 2020. The Special Victims Unit assigned 627 cases (compared to 557 cases in 2020), and cleared 610 cases (compared to 521 in 2020). The Special Investigations Unit assigned 55 drug overdoses (compared to 39 in 2020), assigned 255 cases (compared to 207 in 2020), and cleared 241 cases (compared to 64 in 2020).

Continued providing investigative resources and participation in the Johnson County Officer Involved Shooting Investigation Team (OISIT) and the Kansas City Metro Squad.

In 2021, dispatchers answered 87,039 phone calls via 911 lines, 183,690 phone calls via administrative lines, resulting in 57,172 dispatched calls for service. The 911 calls were answered within 4 seconds (one ring cycle) for 99% of the calls.

The Office of Professional Standards (OPS) coordinated 3 pre-academy training classes (3 weeks per class), 3 regional academy classes (17 weeks per class), and 3 post-academy classes (4 weeks per class) in 2021. There were 32 complaints (including Bias, Citizen, Internal, and Inquires) investigated in 2021 and 346 response to resistance reports received. The dept. successfully passed the "Year 3" standards review for CALEA. All officers received at least the minimum of 40 hours of required training in compliance with federal, state, and city requirements.

The Personnel Section received 192 police officer applications, resulting in 162 processed and 21 hired. In addition, there were 16 civilians hired: 3 dispatchers, 1 Records Technician, 2 Motorist Assist Officers, 1 Report Technician, 1 Fleet Supervisor, 1 Animal Control Supervisor, 1 Animal Control Officer, 3 Interns, and 1 volunteer Chaplain.

2023 Goals:

Prioritize the "Road Map" training program to ensure related-training resumes at pre-pandemic levels.

Fill vacancies, with a special emphasis on filling the new positions strategically placed throughout the department.

Finish the year with less evidence/property held in the Property Room than when the year started.

Maintain a 911-call answer rate of 4 seconds for 90% of calls.

Maintain a clearance rate of at least the average of the last three years.

Continue the Victim Specialist program and plan for expansion.

Ensure all sworn personnel receive 40 hours of required training in compliance with federal, state, and city requirements.

Overland Park - Cost Center Budget

Special Services Bureau

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	14,455,754	15,340,120	6.12 %
Commodities	274,525	279,720	1.89 %
Contractual Services	1,044,784	1,138,535	8.97 %
Capital Outlay	361,708	119,835	-66.87 %
Total Expenses	16,136,771	16,878,210	4.59 %

Position	FTEs
Police Captain	6.00
Police Lieutenant Colonel	1.00
Police Major	2.00
Police Officer	60.00
PO Budget & Grants Finance Ofc	1.00
Police Sergeant	7.00
Administrative Assistant	3.00
Crime Analyst, Senior	6.00
Inventory Control Clerk	1.00
Manager, Police Dispatch	1.00
Police Dispatcher	18.00
Police Dispatcher, Senior	10.00
Police Investigations Technician	1.00
PO Property Control Tech, SR	2.00
Police Property Control Tech	2.00
Police Report Technician	5.00
Police Records Technician	6.00
Supervisor, Crime Analysis	1.00
Supv, Police Dispatch	6.00
Supervisor, Police Records	2.00
Supervisor, Property Unit	1.00
PT: Intern, Police	0.53
PT: Mail Clerk-Police	0.65
PT: Property Control Clerk	0.43
Vacant: PT Police Cadet	2.50
Vacant: PT Police Intern	0.75
Vacant: Victim Specialist Law Enforcement	1.00
Victim Specialist Law Enforcement	1.00
Total	148.86

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Fire Department

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$18,260,970	\$17,357,509	\$18,286,665	0.1%
Hospital/Medical Insurance	3,875,707	3,694,867	3,712,725	-4.2%
Life Insurance	94,992	76,428	90,629	-4.6%
Required Payroll Taxes	1,636,582	1,553,519	1,689,099	3.2%
Retirement	3,860,791	3,375,230	3,938,941	2.0%
TOTAL	\$27,729,042	\$26,057,553	\$27,718,059	0.0%
COMMODITIES				
Awards	17,650	16,768	18,990	7.6%
Office Supplies	14,100	13,396	14,100	0.0%
Operating Supplies	724,278	688,067	808,188	11.6%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	7,000	6,650	7,000	0.0%
TOTAL	\$763,028	\$724,881	\$848,278	11.2%
CONTRACTUAL SERVICES				
Utilities	5,000	4,750	5,000	0.0%
Communications	55,140	52,383	55,240	0.2%
Transportation	41,535	39,458	48,953	17.9%
Education and Training	189,400	179,930	189,400	0.0%
Insurance and Bonds	130,240	123,732	133,993	2.9%
Professional Services	126,658	120,327	126,870	0.2%
Contractual Services	15,000	14,250	15,000	0.0%
Repairs & Maintenance	299,000	284,050	307,784	2.9%
Printing & Publishing	27,325	25,959	27,325	0.0%
Rentals/Leases	3,500	3,325	3,500	0.0%
Other Contractual Services	25,010	23,760	25,010	0.0%
TOTAL	\$917,808	\$871,924	\$938,075	2.2%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	368,438	350,016	441,779	19.9%
Other Capital Outlay	0	0	0	--
TOTAL	\$368,438	\$350,016	\$441,779	19.9%
TOTAL	\$29,778,316	\$28,004,374	\$29,946,191	0.6%

Overland Park - Cost Center Budget

OPFD Administration

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2810

Cost Center Description:

Fire Administration is responsible for ensuring that the Overland Park Fire Department (OPFD) is fulfilling its mission to the citizens and patrons of Overland Park. This division constantly evaluates the effectiveness of service delivery and the costs associated with delivering fire protection and emergency medical services.

Fire Administration communicates the philosophies and mission of the Fire Department to employees to empower employees to use their skills and abilities to their maximum potential.

2021-2022 Accomplishments:

Recruited, hired and onboarded 5 new employees.

Merged with JCFD2 and onboarded 22 new employees.

Finished construction on the new Station 48 and moved in.

Promoted multiple new officers, including the new Fire Marshal and new Logistics management Officer.

Implemented the Blue Valley School District Fire Program and promoted an additional Training Officer position.

Concluded the 20 year Partnership contract with Johnson County Med-Act.

2023 Goals:

Provide for the safety and wellbeing of department staff.

Provide for department succession planning through recruiting, hiring and promotional processes.

Effectively manage department finances and budget through coordination with Finance department.

Maintain department stewardship through thoughtful purchasing practices and accounting.

Maintain effective oversight of risk management and policy development and implementation.

Overland Park - Cost Center Budget

OPFD Administration

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,374,240	1,417,849	3.17 %
Commodities	134,370	139,370	3.72 %
Contractual Services	262,773	272,374	3.65 %
Capital Outlay	15,000	-	
Total Expenses	1,786,383	1,829,593	2.42 %

Position	FTEs
Deputy Fire Chief	2.00
Fire Chief	1.00
Logistics Officer	1.00
Administrative Assistant	1.00
Administrative Clerk	1.00
Fire Program Analyst	1.00
Manager, Media	1.00
Risk Management Officer	1.00
Total	9.00

Overland Park - Cost Center Budget

OPFD Operations

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2820

Cost Center Description:

The Fire Operations Division provides emergency fire and medical response services to the citizens and patrons of Overland Park. In addition, non-emergency calls for service are provided when the request falls within the scope of the Overland Park Fire Department's (OPFD) mission. Special operation services are provided in the areas of hazardous materials, water rescues and high-angle rescue.

2021-2022 Accomplishments:

Continued to manage all operations related to pandemic response including but not limited to: maintaining employee safety through PPE procurement and process implementation, education as it relates to COVID-19 transmission and reporting, and vaccine access through JOCO Public Health.

Continued to provide staffing for mass vaccination clinics within Johnson County.

Station officers continue to on-board multiple new employees and assist them in working through their probationary period and long term career development/goals.

Integrated nearly 30 new employees from new hires and the merger with Johnson County Fire District 2 into operations.

Moved into new Fire Station 48.

2023 Goals:

Provide for the safety and wellbeing of department staff.

Effectively respond to both emergency and non-emergency calls for service within our area of jurisdiction and through auto and mutual aid agreements with our neighboring communities.

Provide and maintain effective equipment and apparatus to fulfill the Department's mission.

Provide special operation services in the areas of hazardous materials, water rescues and high-angle rescue.

Overland Park - Cost Center Budget

OPFD Operations

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	19,666,435	19,130,844	-2.72 %
Commodities	170,733	223,576	30.95 %
Contractual Services	129,060	139,500	8.09 %
Capital Outlay	324,156	435,157	34.24 %
Total Expenses	20,290,384	19,929,077	-1.78 %

Position	FTEs
EMS Chief	1.00
Fire Battalion Chief	8.00
Fire Captain/EMT	18.00
Fire Lieutenant/EMT	9.00
Fire Lieutenant/Paramedic	3.00
Lieutenant/EMS	7.00
Firefighter	73.00
Fire Medic	26.00
Paramedic	5.00
Total	150.00

Overland Park - Cost Center Budget

OPFD Prevention

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2830

Cost Center Description:

The Fire Department Prevention Division conducts fire and life safety inspections on all existing occupancies within the Department's first response area. The Prevention Division also issues permits for the following: Tents, Blasting, Fireworks, and Open Burning and handles complaints regarding life safety issues called in by the citizen or business owner. The Prevention Division, in conjunction with the Planning and Development Services Department's Building Safety Division, also assists with limited plan reviews and performs acceptance testing on new buildings under construction, focusing on tactical response issues.

The Prevention Division also conducts fire investigations to determine the origin and cause of all fires and to learn better ways to prevent accidental fires through public education and safer building construction.

2021-2022 Accomplishments:

5,056 fire inspections.

Adopted the 2018 International Codes.

Began Food Truck Inspections as a metro group.

Continued to upgrade the ESO database for inspection purposes.

Continued to work with the Kansas State Fire Marshal's Office on priority inspections.

Adopted Bryce the Compliance Engine to track and update the fire prevention division regarding safety system compliance in all buildings in the city.

Campaigned with the apartment managers to adopt the "No Smoking in Apartment Complex's" concept.

2023 Goals:

Provide for the safety and wellbeing of department staff.

Conducts fire and life safety inspections on existing occupancies within the Department's first response area.

Effectively issues permits for the following: Tents, Blasting, Fireworks, and Open Burning.

Manage complaints regarding life safety issues called in by the citizen or business owner.

Assist the Planning and Development Services Department's Building Safety Division with limited plan reviews and performs acceptance testing on new buildings under construction, focusing on tactical response issues.

Conducts fire investigations to determine the origin and cause of all fires and to learn better ways to prevent accidental fires through public education and safer building construction.

Overland Park - Cost Center Budget

OPFD Prevention

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	838,430	790,335	-5.74 %
Commodities	10,032	10,370	3.37 %
Contractual Services	6,820	7,850	15.10 %
Total Expenses	855,282	808,555	-5.46 %

Position	FTEs
Fire Inspector	1.00
Fire Marshal	1.00
Administrative Assistant	1.00
Assistant Fire Marshal	1.00
Fire Inspector II	1.00
Fire Inspector, Senior	2.00
Total	7.00

Overland Park - Cost Center Budget

OPFD Support Services

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2840

Cost Center Description:

The Fire Support Services Division of the Fire Department provides for the upkeep of the fleet, facilities, and equipment. Responsibilities include writing the specifications for equipment and vehicles and purchasing station supplies, equipment, vehicles and trucks.

2021-2022 Accomplishments:

Hired and oriented a new part-time Support Services Technician.

Received and distributed new EMS equipment bags to all front line apparatus.

Supported department functions in managing PPE supply during the Covid-19 pandemic.

Began to receive equipment for newly purchased fire apparatus for distribution and implementation.

Implemented new process for EMS supply purchasing, storage and distribution.

2023 Goals:

Provide for the safety and wellbeing of department staff.

Provide for the upkeep of the fleet, facilities, and equipment through coordination with Operations and Public Works.

Manage purchasing and distribution of station supplies and equipment.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	85,798	94,809	10.50 %
Commodities	247,665	252,757	2.06 %
Contractual Services	293,150	300,590	2.54 %
Total Expenses	626,613	648,156	3.44 %

Position	FTEs
Support Services Technician	1.00
PT: Support Services Technician	0.75
Total	1.75

Overland Park - Cost Center Budget

OPFD Training

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2850

Cost Center Description:

The Fire Training Division is responsible for providing professional development for Overland Park Fire Department employees and public education to citizens.

2021-2022 Accomplishments:

Promoted a new Training Chief.

Implemented the Blue Valley School District Fire Program and added an additional training officer.

Facilitated a fire academy onboarding 5 new employees.

Facilitated officer development training.

Assisted with the design and implementation of the Medical Director's EMS provider credentialing program.

2023 Goals:

Provide for the safety and wellbeing of department staff.

Onboard new employees through the Fire Academy.

Effectively provide for the professional development of new employees from hire through promotional processes.

Maintain effective EMS and Fire training and continuing education for providers.

Maintain relationship with Blue Valley School district and effectively facilitate the Fire Science program through district.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	865,597	942,517	8.89 %
Commodities	29,000	29,000	0.00 %
Contractual Services	121,777	126,298	3.71 %
Total Expenses	1,016,374	1,097,815	8.01 %

Position	FTEs
Training Chief	1.00
Administrative Assistant	1.00
Public Education Specialist	1.00
Training Officer	4.00
Total	7.00

Overland Park - Cost Center Budget

Fire Training Center

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2860

Cost Center Description:

The Fire Training Center Division is responsible for the operation of the Overland Park Fire Training Center and provides external training for industrial clients by the Overland Park Fire Department.

The Fire Training center is also home to the City's 9-11 Memorial.

2021-2022 Accomplishments:

Added a Garden Apartment stairwell prop are to the Fire Training Tower.

Coordinated with Support Services and the EMS Chief to establish an EMS supply storage area for preparation and distribution.

2023 Goals:

Provide for effective facilitation of outside training opportunities.

Provide for the maintenance and upkeep of the training materials and equipment located at the Fire Training Center.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Commodities	74,780	76,557	2.38 %
Contractual Services	27,088	14,863	-45.13 %
Total Expenses	101,868	91,420	-10.26 %

Overland Park - Cost Center Budget

Merriam Fire Operations

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2870

Cost Center Description:

The City of Merriam contracts with Overland Park to provide Fire and Emergency Medical Services. Expenses incurred by Overland Park for the provision of these services are reimbursed by the City of Merriam.

The Merriam Fire Station provides Fire and Emergency Medical Services to all of the City of Merriam, as well as portions of far northern Overland Park.

Reimbursement from the City of Merriam for the Merriam Fire Contract is received as revenue in the City's General Fund.

2021-2022 Accomplishments:

Provided contractual Fire and EMS first response for the City of Merriam, KS.

2023 Goals:

Provide for the safety and wellbeing of department staff.

Effectively respond to both emergency and non-emergency calls for service within our area of jurisdiction and through auto and mutual aid agreements with our neighboring communities.

Provide and maintain effective equipment and apparatus to fulfill the Department's mission.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	2,686,154	2,651,977	-1.27 %
Commodities	48,224	58,324	20.94 %
Contractual Services	38,570	38,120	-1.17 %
Capital Outlay	29,282	6,622	-77.39 %
Total Expenses	2,802,230	2,755,043	-1.68 %

Position	FTEs
Fire Inspector	1.00
Fire Captain/EMT	3.00
Firefighter	13.00
Fire Lieutenant/EMT	3.00
Fire Medic	1.00
Total	21.00

Overland Park - Cost Center Budget

Fire District #2 Operations

Goal Area	Public Safety	Budget Year	2023
Department	Fire	Cost Center Number	2880

Cost Center Description:

Beginning in 2022, the Johnson County Rural Fire District #2 contracts with Overland Park to provide Fire and Emergency Medical Services. Expenses incurred by Overland Park for the provision of these services are reimbursed by the fire district.

Reimbursement from the fire district for the Rural Fire District #2 service contract is received as revenue in the City's General Fund.

2021-2022 Accomplishments:

Established and implemented plan for commencement of services in 2022.

2023 Goals:

Provide for the safety and wellbeing of department staff.

Effectively respond to both emergency and non emergency calls for service with the FD2 Fire Service contract area and through auto aid and mutual aid agreements with our neighboring communities.

Provide and maintain effective equipment and apparatus to fulfill the department's mission.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	2,212,388	2,689,728	21.58 %
Commodities	48,224	58,324	20.94 %
Contractual Services	38,570	38,480	-0.23 %
Total Expenses	2,299,182	2,786,532	21.20 %

Position	FTEs
Fire Battalion Chief	1.00
Fire Captain/EMT	6.00
Firefighter	12.00
Fire Medic	3.00
Total	22.00

Public Works Goal Area 2023 Budget

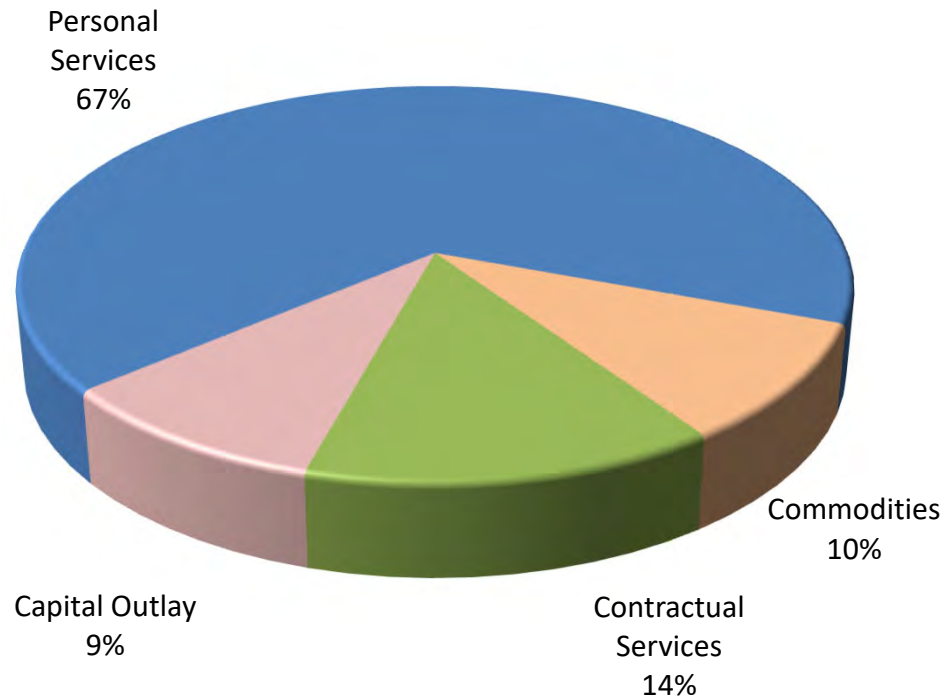
City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

OPERATIONS

2023 Recommended Budget

	General Fund	Stormwater Fund	Total
Personal Services	\$11,640,277	\$2,742,051	\$14,382,328
Commodities	1,804,044	293,668	2,097,712
Contractual Services	2,182,112	823,692	3,005,804
Capital Outlay	1,584,009	475,815	2,059,824
	\$17,210,442	\$4,335,226	\$21,545,668

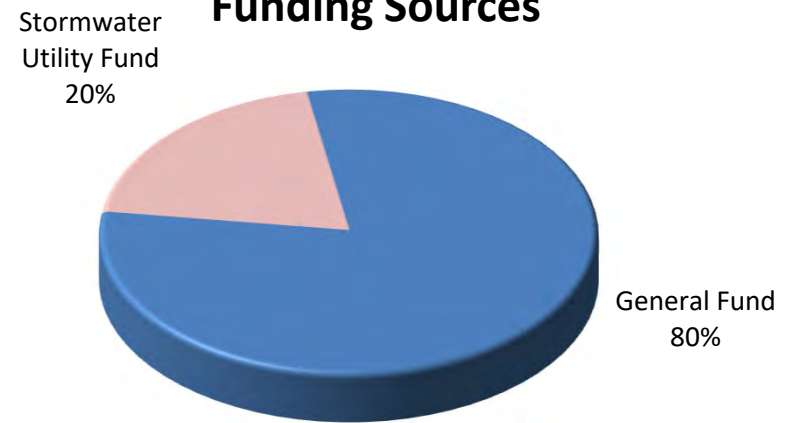
A Budget by Category



Funding Sources

General Fund	\$ 17,210,442
Stormwater Utility Fund	4,335,226
TOTAL	\$ 21,545,668

Funding Sources



Public Works Goal Area
2023 Budget

Personnel Detail

	<u>2022</u>		<u>2023</u>		<u>Difference</u>	
	FT	PT ⁺	FT	PT ⁺	FT	PT ⁺
3010 - Public Works Administration	7	0.00	7	0.00	0	0.00
3100 - Street Engineering	26	1.40	27	1.40	1 ¹	0.00
3110 - Stormwater Engineering	10	0.46	10	0.46	0	0.00
3200 - Traffic Engineering	14	0.00	14	0.00	0	0.00
3210 - Traffic Maintenance	17	0.00	17	0.00	0	0.00
3300 - Street Maintenance	39	0.00	41	0.00	2 ²	0.00
3310 - Stormwater Maintenance	21	0.00	21	0.00	0	0.00
3410 - Fleet Maintenance	13	0.00	13	0.00	0	0.00
	147	1.86	150	1.86	3	0.00

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions

Personnel Adjustments between the 2023 and 2022 budgets include:

¹ Addition of a full-time Construction Inspector in Public Works Street Engineering.

² Addition of a full-time Engineering Technician I and a full-time PW Safety Coordinator in Public Works Street Maintenance.

Public Works Goal Area 2023 Budget

Budget by Department - Operations (excludes contracts with outside agencies)

Department Budgets	Public Works	Total
Personal Service	\$14,382,328	\$14,382,328
Commodities	2,097,712	2,097,712
Contractual Services	3,005,804	3,005,804
Capital Outlay	2,059,824	2,059,824
Total	\$21,545,668	\$21,545,668
2022 Department Budget	\$19,879,574	
<i>Difference</i>	\$1,666,094	
	8.4%	

Comments

- The Public Works Department program of services for 2023 also includes continuation of the street infrastructure and Stormwater maintenance programs. Information regarding these programs can be found under the Maintenance section of this notebook.

2023 Budget - Additions

The Proposed 2023 Budget includes the following additions:

Public Works Department:

	<u>Amount</u>	<u>FTEs</u>
- Construction Inspector	\$100,000	1.00
- Training & Safety Coordinator	120,000	1.00
- Engineering Technician	75,000	1.00
- Asphalt Recycler	190,000	
- Single-Axle Dump Truck	225,000	
	\$710,000	3.00

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Public Works

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$9,276,813	\$8,812,975	\$9,896,280	6.7%
Hospital/Medical Insurance	2,136,123	2,029,319	2,275,653	6.5%
Life Insurance	26,279	24,966	27,944	6.3%
Required Payroll Taxes	901,324	856,261	939,694	4.3%
Retirement	1,238,132	1,176,225	1,242,757	0.4%
TOTAL	\$13,578,671	\$12,899,746	\$14,382,328	5.9%
COMMODITIES				
Awards	37,390	35,522	41,360	10.6%
Office Supplies	28,725	27,292	30,243	5.3%
Operating Supplies	442,283	420,173	491,010	11.0%
Construction Supplies	75,775	71,989	68,250	-9.9%
Repair & Maintenance Supplies	1,154,970	1,097,223	1,466,849	27.0%
TOTAL	\$1,739,143	\$1,652,199	\$2,097,712	20.6%
CONTRACTUAL SERVICES				
Utilities	1,283,500	1,219,326	894,500	-30.3%
Communications	63,790	60,603	74,836	17.3%
Transportation	43,625	41,448	44,500	2.0%
Education and Training	56,445	53,624	63,750	12.9%
Insurance and Bonds	100,268	95,262	112,050	11.8%
Professional Services	222,118	211,015	246,399	10.9%
Contractual Services	163,885	155,692	171,350	4.6%
Repairs & Maintenance	1,059,730	1,006,744	1,148,359	8.4%
Printing & Publishing	1,150	1,093	1,200	4.3%
Rentals/Leases	42,700	40,565	74,700	74.9%
Other Contractual Services	171,989	163,390	174,160	1.3%
TOTAL	\$3,209,200	\$3,048,762	\$3,005,804	-6.3%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	350	--
Equipment	1,352,560	1,284,931	2,059,474	52.3%
Other Capital Outlay	0	0	0	--
TOTAL	\$1,352,560	\$1,284,931	\$2,059,824	52.3%
TOTAL				
TOTAL	\$19,879,574	\$18,885,638	\$21,545,668	8.4%

Overland Park - Cost Center Budget

Public Works Administration

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3010

Cost Center Description:

Public Works Administration directs and coordinates the Department's work areas. It is responsible for providing the leadership and vision necessary to fulfill the objectives of the Department's mission statement as it is appropriate to the role played by each area. Staff oversees and provides training for the work and asset management program.

2021-2022 Accomplishments:

The recruitment of several senior leader and technical positions as part of our continued effort with succession planning and adapting the workforce to changing needs.

Continued emphasis on meeting the legal requirements of reviewing and approving communications provider permits in the changing communications industry.

Updating asset inventories of new development infrastructure.

Adapting to COVID challenges with changes in administrative and customer service practices, and gaining efficiencies in operations.

2023 Goals:

Continue to provide the Public Works Committee and City Council with accurate, professional and technical engineering assessments and data for current program management and to address our public infrastructure needs.

Continue to provide timely and professional public works goal items for the Public Works Committee and City Council agendas.

Achieve re-accreditation from the American Public Works Association.

Set and achieve annual departmental goals.

Expand public communication efforts to inform and gain feedback from citizens utilizing the City's website, social media, OPCares and other available resources.

Continue to focus on cost-effective business practices, including updating our infrastructure inventories and the cost-effective mix of in-house vs. contract operations.

Overland Park - Cost Center Budget

Public Works Administration

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	824,622	746,540	-9.47 %
Commodities	20,730	20,743	0.06 %
Contractual Services	106,205	110,530	4.07 %
Capital Outlay	660	750	13.64 %
Total Expenses	952,217	878,563	-7.74 %

Position	FTEs
Administrative Assistant	3.00
Asset Management Coordinator	1.00
Director, Public Works	1.00
Management Assistant	1.00
Supervisor Administrative Support	1.00
Total	7.00

Overland Park - Cost Center Budget

Street Engineering

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3100

Cost Center Description:

Street Engineering and Construction is responsible for planning, designing and managing infrastructure construction and for the major maintenance of streets, bridges and storm sewer systems. Engineering oversees the issuance of right-of-way permits and inspects work done in the public rights-of-way. The division provides project management for construction and renovation of city facilities, and oversees the biennial bridge inspection program.

2021-2022 Accomplishments:

Completed construction of Capital Improvement Projects to include:

- 167th Street Bridges over Coffee Creek
- Switzer Road, 159th to 167th
- 135th & Pflumm Intersection (Administered by Olathe)
- 91st Street Intermodal Trail

Commenced design of Capital Improvement Projects to include:

- 167th Street, Switzer to Antioch
- 103rd Street Bridge Over Indian Creek Rehabilitation
- 2023 Neighborhood Street Reconstruction (Monitor Square and Briarford Place subdivisions)
- Brookridge Initial Perimeter Public Street Improvements

Completed construction of 2022 Street Maintenance Program.

Commenced design of 2023 Street Maintenance Program.

Completed review, approval and issuance of approximately 3,200 ROW permits received in 2022 calendar year.

2023 Goals:

Commence construction of Capital Improvement Projects to include:

- 167th Street, Switzer to Antioch
- 103rd Street Bridge Over Indian Creek Rehabilitation
- 2023 Neighborhood Street Reconstruction (Monitor Square and Briarford Place subdivisions)
- Nall Avenue, 67th to 75th Lane Reductions (Administered by Prairie Village)
- US 69 Express Lanes (Administered by KDOT)
- Brookridge Initial Perimeter Public Street Improvements.

Commence construction of 2023 Street Maintenance Program.

Commence design of Capital Improvement Projects to include:

- Metcalf Avenue, 91st to 99th
- Quivira Road, 179th to 187th
- 2025 Neighborhood Street Reconstruction (Wycliff Subdivision)
- 109th Street Bridge over Indian Creek.

Commence design of 2024 Street Maintenance Program.

Review, approval and issuance of all ROW permits submitted in calendar year 2023.

Overland Park - Cost Center Budget

Street Engineering

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	3,010,417	3,126,679	3.86 %
Commodities	42,650	43,410	1.78 %
Contractual Services	89,591	102,938	14.90 %
Capital Outlay	-	32,725	
Total Expenses	3,142,658	3,305,752	5.19 %

Position	FTEs
City Engineer	1.00
Contract Specialist	2.00
Construction Inspector I	4.00
Construction Inspector II	2.00
Civil Engineer I	1.00
Civil Engineer, Senior	5.00
Engineering Technician, Senior	5.00
Right-of-Way Inspector	2.00
Supervisor, Right-of-Way	1.00
Supervisory Civil Engineer	3.00
PT: Engineering Aide	0.92
PT: Right-of-Way Clerk	0.48
Vacant: Construction Inspector	1.00
Total	28.40

Overland Park - Cost Center Budget

Stormwater Engineering

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3110

Cost Center Description:

Stormwater Engineering is responsible for managing the conveyance of stormwater throughout the City. This task involves the planning, designing, construction and major maintenance management of infrastructure and stream improvements. Stormwater Engineering is also responsible for the environmental impact of stormwater runoff as it flows into area rivers and streams. These tasks are accomplished through evaluating and conducting stormwater studies and implementing programs to protect and enhance water quality. In addition, the operation and maintenance of the City's ALERT flood warning system falls under the Stormwater Engineering Division's responsibilities.

2021-2022 Accomplishments:

Completed construction of 2022 Storm Drainage Improvements (Ditchliner Improvements from Connell & Knox Drive to 99th).

Completed construction of Annual Maintenance Program to include:

- 2022 Curb Repair Program
- 2021 Major Storm Sewer Repair, Phase 2
- 2022 Major Storm Sewer Repair.

Commenced design of 2023 Storm Drainage Improvements (Ditchliner Improvements 99th Terrace and Knox Drive to 97th Terrace).

Commence design of Annual Maintenance Program to include:

- 2023 Curb Repair Program
- 2023 Major Storm Sewer Repair.

Reviewed and updated Stormwater Quality Management Plan as par to the National Pollutant Discharge Elimination System (NPDES) permit.

Continued water quality monitoring of the City's impaired waters (Wolf Creek, Coffee Creek, Tomahawk Creek, Indian Creek).

Continued public outreach and education to Overland Park residents on the importance of environmental and water quality concerns to include partnerships with Mid-America Regional Council (MARC), Johnson County Stormwater Management Program and the Shawnee Mission and Blue Valley school districts.

Continued maintenance of the Johnson County Flood Warning System and operation of the STORMWATCH website.

2023 Goals:

Overland Park - Cost Center Budget

Stormwater Engineering

Commence construction of 2023 Storm Drainage Improvements (Ditchliner Improvements 99th Terrace and Knox Drive to 97th Terrace).

Commence construction of Annual Maintenance Program to include:

- 2023 Curb Repair Program
- 2023 Major Storm Sewer Repair.

Commence design of 2025 Storm Drainage Improvements (unspecified location).

Commence design of Annual Maintenance Program to include:

- 2024 Curb Repair Program
- 2024 Major Storm Sewer Repair.

Review and update Stormwater Quality Management Plan as par to the National Pollutant Discharge Elimination System (NPDES) permit.

Continue water quality monitoring of the City's impaired waters (Wolf Creek, Coffee Creek, Tomahawk Creek, Indian Creek).

Continue public outreach and education to Overland Park residents on the importance of environmental and water quality concerns to include partnerships with Mid-America Regional Council (MARC), Johnson County Stormwater Management Program and the Shawnee Mission and Blue Valley school districts.

Continue maintenance of the Johnson County Flood Warning System and operation of the STORMWATCH website.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,009,307	1,019,556	1.02 %
Commodities	11,750	12,548	6.79 %
Contractual Services	465,508	476,466	2.35 %
Capital Outlay	9,200	12,537	36.27 %
Total Expenses	1,495,765	1,521,107	1.69 %

Position	FTEs
Construction Inspector, Senior	2.00
Civil Engineer I	2.00
Engineering Technician I	1.00
Engineering Technician II	1.00
Engineering Technician, Senior	1.00
Erosion & Sediment Cntrl Coord	1.00
Supervisory Civil Engineer	1.00
Water Quality Specialist	1.00
PT: Engineering Aide	0.46
Total	10.46

Overland Park - Cost Center Budget

Traffic Services

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3200

Cost Center Description:

The Traffic Services Division is responsible for planning, designing and managing the City's traffic flow. These tasks are accomplished through the installation and operation of traffic control devices on public streets throughout the City. This includes a dedicated team that works from the Traffic Operations Center that monitors and adjusts traffic signal timings, coordinates issues between Dispatch and Maintenance, and provides the police with pertinent video. Traffic Services also tracks almost 5,000 crashes annually and uses the information to improve the safety of the city streets through small changes or major CIP projects. Finally, the division members are always mindful of the various modes of transportation available and work to provide safe and efficient movement to each (bikes, pedestrians, transit, etc.).

2021-2022 Accomplishments:

Constructed the city's first mini-roundabouts.

Continued with bicycle master plan implementation and now have 68 miles of bike lanes, 68 miles of shared lane markings, and 12 miles of useable shoulder.

Opened three new roundabouts on Quivira (159th to 179th), one new traffic signal and replaced one old traffic signal.

Worked with Planning and Development Services to update the city resolution covering traffic signals serving private streets.

Constructed new solar emergency vehicle hybrid beacon for the new fire station near BVSU.

Began the first year of a two-year pilot program for scooter share with Bird Rides. This will also include e-bikes.

2023 Goals:

Work with KDOT to facilitate construction and traffic flow associated with the US 69 Express Toll Lane project.

Begin a three-year project to modernize our traffic signal controllers at approximately 190 intersections.

Work with IT to develop a crash map similar to what was available before the change to the Niche platform.

Develop and bid plans for new EV charging stations at the Soccer Complex and Farmstead.

Develop and bid plans for wayfinding signage in downtown OP.

Complete the design and installation of at least five new miles of bike lanes.

Wrap-up the two-year pilot program for scooter-share and e-bike share.

Overland Park - Cost Center Budget

Traffic Services

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,756,491	1,844,587	5.02 %
Commodities	15,410	15,340	-0.45 %
Contractual Services	144,937	154,431	6.55 %
Capital Outlay	-	1,180	
Total Expenses	1,916,838	2,015,538	5.15 %

Position	FTEs
City Traffic Engineer	1.00
Civil Engineer, Senior	3.00
Supervisory Civil Engineer	2.00
Traffic Engineering Technician	2.00
Traffic Engineering Tech, Sr	3.00
Trans Project Inspector II	1.00
Transportation Project Inspector, Senior	2.00
Total	14.00

Overland Park - Cost Center Budget

PWMD- Traffic Maintenance

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3210

Cost Center Description:

Traffic Maintenance is responsible for keeping the City's traffic control and traffic management devices in operational condition. These devices include approximately 270 traffic control signals, electronic video monitoring devices, over 31,000 traffic signs, pavement delineation markings and roughly 18,000 streetlights. The Traffic Maintenance Division is guided in its work by the Manual on Uniform Traffic Control Devices or (MUTCD).

2021-2022 Accomplishments:

Maintenance staff complete the conversion of 6,122 residential street light to LED.

Traffic maintenance staff located and marked 46,188 locations.

Completed the painting of parking lots for Parks/Rec Services. Saint Andrews Golf Course and Three Lakes.

Completed the installation of 10 Yellow Flashing Arrows, 12 new Radar Video Detection and over 150 Ped Heads for crosswalks.

Replaced 300 older regulatory signs and 750 standard signs.

2023 Goals:

Inspection of LED conversion preformed by contractor. Ensuring standards are being met.

Provide timely and accurate locating of City facilities.

Complete up to 15 miles of the main-line street painting program.

Complete the installation of 8 Yellow Flashing Arrows.

Expand training program for Traffic Maintenance employees.

Replace 800 older regulatory signs to bring up to standards.

Overland Park - Cost Center Budget

PWMD- Traffic Maintenance

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,509,196	1,582,950	4.89 %
Commodities	467,981	759,180	62.22 %
Contractual Services	1,535,805	1,298,390	-15.46 %
Capital Outlay	125,672	-	
Total Expenses	3,638,654	3,640,520	0.05 %

Position	FTEs
Maintenance Crew Leader	1.00
Maint Utility Locator Tech	1.00
Maintenance Worker	2.00
Supv, Public Works Maintenance	1.00
Street Lighting Technician	4.00
Traffic Control Technician	3.00
Traffic Signal Specialist	4.00
Traffic Signal Technician	1.00
Total	17.00

Overland Park - Cost Center Budget

PWMD- Street Maintenance

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3300

Cost Center Description:

Street Maintenance is the lead section within the Maintenance Division which is responsible for performing minor maintenance on the City's streets and bridge infrastructure. It additionally oversees the planning and execution of the City's Snow and Ice Control Program.

Street Maintenance performs preparation for annual contracted street preservation programs. Where applicable, Street Maintenance supplements private property owner responsibilities for sidewalk maintenance by making minor surface repairs.

2021-2022 Accomplishments:

Successfully executed the 2021-2022 snow and ice control program.

Successfully completed the 2021 repair of streets associated with supporting the street seal coating program (Chip seal).

Completed the rebuild of 3 cul-de-sacs (126th Terrace and Glenwood 2 cul-de-sacs, 12629 Glenwood Street).

Completed the 2022 sidewalk and curb repair program.

Completed requests to remove trip hazards along residential sidewalks through surface patching or grinding of elevated edge.

Conducted systematic inspections of city streets to identify areas requiring maintenance or minor repairs, and responded to citizen requests for street repairs.

2023 Goals:

Successfully execute the 2022-2023 snow and ice control program.

Successfully complete the repair of streets associated with supporting the street seal coating program (Chip seal).

Complete the pavement replacement of Lucille St cul-de-sac, north of 141st St.

Perform year-round minor maintenance to City streets such as repair of street potholes, removal and replacement of small area street defects, sealing of small and wide pavement cracks.

Recruit and retain entry level street maintenance employees.

Execute the 2023 sidewalk and curb repair programs.

Overland Park - Cost Center Budget

PWMD- Street Maintenance

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	2,872,996	3,313,733	15.34 %
Commodities	669,643	632,880	-5.49 %
Contractual Services	314,660	384,243	22.11 %
Capital Outlay	610,556	1,549,354	153.76 %
Total Expenses	4,467,855	5,880,210	31.61 %

Position	FTEs
Administrative Assistant	2.00
Civil Engineer Senior	1.00
Equipment Operator	9.00
Inventory Control Specialist	1.00
Mgr, Maintenance Operations	1.00
Maintenance Crew Leader	2.00
Maintenance Worker	17.00
Maintenance Worker, Senior	3.00
Supv, Public Works Maintenance	2.00
Supt, Public Works	1.00
Engineering Technician I	1.00
Vacant: PW Safety Coordinator	1.00
Total	41.00

Overland Park - Cost Center Budget

PWMD- Stormwater Maintenance

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3310

Cost Center Description:

Stormwater Maintenance is responsible for maintaining the City's storm drainage system. Elements of the system include; street curb, curbside and area inlets, junction boxes, conveyance piping, open flow channels, and roadway ditches. Maintenance activities are conducted to comply with the Federal Clean Water Act, specifically the City's MS4 permit under the National Pollutant Discharge Elimination System (NPDES). Stormwater Maintenance additionally manages a roadway barricade system as part of the City's overall flood management program.

2021-2022 Accomplishments:

Successfully completed the City's annual street sweeping program, removing a total of 7945.2 cubic yards of debris from city streets.

Managed the replacement of 6.31 miles of deteriorated city street curbs.

Complete repairs and maintenance of 113 curb inlets.

Completed the inspect of 23,159 linear feet of storm pipes and 1483 structures.

Completed 75 curb inlet repairs and 7 complete rebuilds.

Replaced 327 linear feet of curbs with inhouse staff.

Removed debris from 3 Reinforced Concrete Boxes (RCB's).

2023 Goals:

Complete the annual street sweeping program.

Successfully manage the replacement of 7.86 miles of city street curbs.

Replace 400 linear feet of curb with inhouse staff.

Inspect all open channel ditch liners.

Complete 10 curb inlet rebuilds and 100 repairs.

Remove silt buildup from 10 Reinforced Concrete Boxes.

Overland Park - Cost Center Budget

PWMD- Stormwater Maintenance

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,619,790	1,722,495	6.34 %
Commodities	280,019	281,120	0.39 %
Contractual Services	331,520	347,226	4.74 %
Capital Outlay	577,972	463,278	-19.84 %
Total Expenses	2,809,301	2,814,119	0.17 %

Position	FTEs
Asst Supv, PW Fleet Maint	1.00
Construction Specialist	4.00
Equipment Operator	7.00
Maintenance Worker	6.00
Supv, Public Works Maintenance	2.00
Video Inspection Technician	1.00
Total	21.00

Overland Park - Cost Center Budget

PWMD- Fleet Management

Goal Area	Public Works	Budget Year	2023
Department	Public Works	Cost Center Number	3410

Cost Center Description:

With the opening of the new Centralized Fleet Facility in the Fall of 2020, Fleet Maintenance role expanded to include managing all but the City's police vehicles, in addition to Public Works, Planning & Development Services, Parks & Recreation, Fire and IT/Facilities vehicles. Fleet Maintenance's operation includes tracking life cycle data, using internal staff and contracted firms to perform vehicle maintenance and repair, managing the purchase and disposal of fleet replacements and implementing effective cost of ownership strategies.

2021-2022 Accomplishments:

We continue to develop processes to have a centralized fleet repair facility by incorporating fleet operations from all other City departments.

Collaborated with the Sustainability Leadership Team (SLT) and often led the efforts to transition towards a more environmentally conservative application of City resources has been an ongoing process for City Staff for several years. Reviewed and updated two interrelated City Operating Policies in an effort to promote alternative fuel vehicles, fuel conservation, sustainability in City operations, and a cleaner environment through influencing proper driver behaviors by reducing environmentally impactful actions.

Managing a rolling stock of 191 Public Works assigned units, 54 units from the Fire Department, and over 100 units from Parks and Rec through a formal/informal interdepartmental service agreement.

We are contracted with a vendor to provide car washing as well as oil change services for city vehicles.

Regular and accurate reporting of fuel-use data and fleet maintenance repairs chargebacks to be provided to Finance and City departments.

Maintain efficient warehousing to include two warehouses remote to the department and availability of vehicle parts and a reliable supply chain for other needed parts. This includes two remote warehouse located in different parts of the City in support of snow operations.

2023 Goals:

Continue to establish industry fleet management practices and efficiencies for the combined vehicle operations of City Departments under the roof of the new Fleet Facility.

Fleet Maintenance tracks life cycle data, uses internal staff and contracted firms to perform vehicle maintenance and repair, manages the purchase and disposal of fleet replacements, and implements effective cost of ownership strategies. Maintain accurate vehicle status in real-time.

Purchase bulk fuel and manage the City's fueling stations to have a stable fuel supply for City vehicles.

Maintain operational readiness at 95 percent for vehicles.

Manage fuel-use data records and administer the fuel cost transfers to fuel using departments.

Overland Park - Cost Center Budget

PWMD- Fleet Management

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	975,852	1,025,788	5.12 %
Commodities	230,960	332,491	43.96 %
Contractual Services	220,974	131,580	-40.45 %
Capital Outlay	28,500	-	
Total Expenses	1,456,286	1,489,859	2.31 %

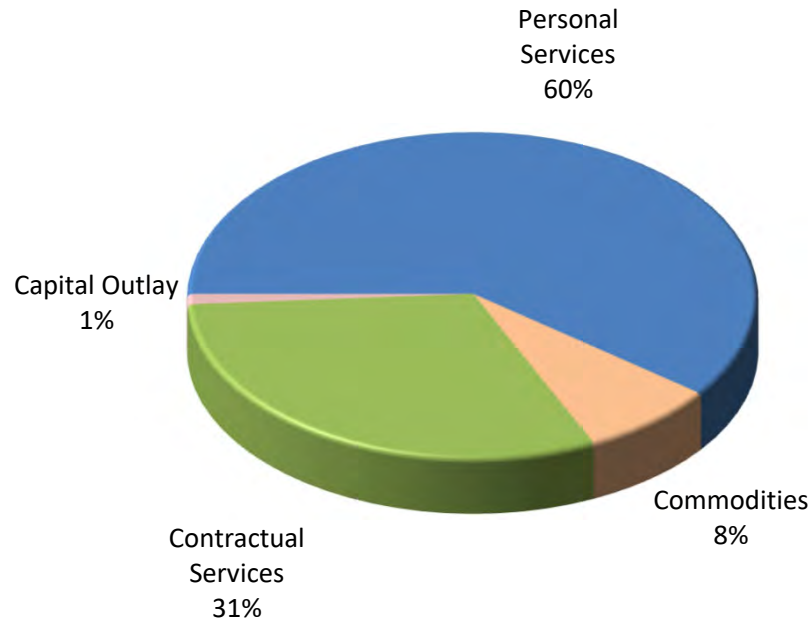
Position	FTEs
Administrative Assistant	1.00
Equipment Mechanic	4.00
Equipment Mechanic, Senior	3.00
Fleet Services Support Technician	1.00
Fleet Analyst	1.00
Inventory Control Clerk	1.00
Inventory Control Specialist	1.00
Supv, PW Fleet Maintenance	1.00
Total	13.00

Community Development Goal Area 2023 Budget

City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

	OPERATIONS				PURPOSE	Total
	General Fund	Golf Course Fund	Soccer Operations	Storm-Water	Downtown BID Fund	
2023 Recommended Budget						
Personal Services	\$17,602,355	\$1,215,000	\$680,000	\$127,949	\$0	\$19,625,304
Commodities	1,728,031	537,242	241,160	975	0	2,507,408
Contractual Services	3,820,894	5,648,258	433,177	5,850	130,000	10,038,179
Capital Outlay	268,137	49,500	10,663	0	0	328,300
	<u>\$23,419,417</u>	<u>\$7,450,000</u>	<u>\$1,365,000</u>	<u>\$134,774</u>	<u>\$130,000</u>	<u>\$32,499,191</u>

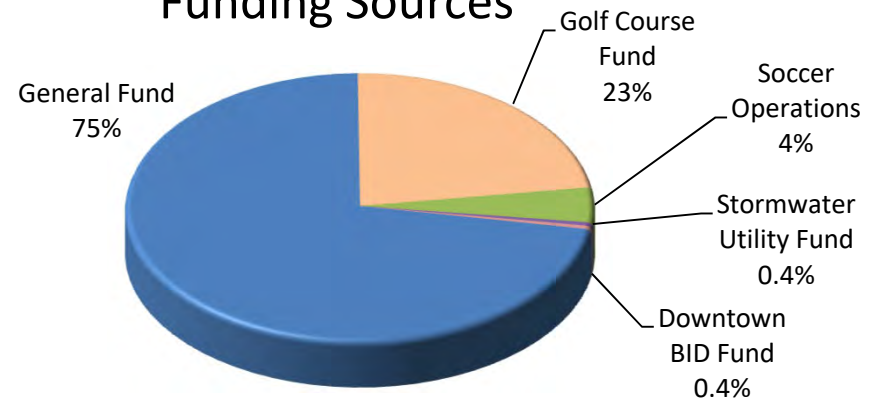
A Budget by Category



Funding Sources

General Fund	\$ 23,419,417
Golf Course Fund	7,450,000
Soccer Operations	1,365,000
Stormwater Utility Fund	134,774
Downtown BID Fund	130,000
TOTAL	<u>\$ 32,499,191</u>

Funding Sources



Community Development Goal Area 2023 Budget

Personnel Detail

	<u>2022</u>		<u>2023</u>		<u>Difference</u>	
	FT	PT ⁺	FT	PT ⁺	FT	PT ⁺
5010 - Parks & Recreation Administration	9	0.87	9	0.00	0 ^{1,2}	-0.87 ¹
5120 - Parks & Forestry	30	3.36	32	3.36	2 ³	0.00
5150 - Arboretum	9	18.06	9	17.06	0 ^{1,4}	-1.00 ⁴
5200 - Leisure Services	2	2.01	2	2.01	0	0.00
5210 - MR Community Center	4	34.26	4	34.26	0	0.00
5210 - TR Community Center	0	10.10	0	10.10	0	0.00
531 - Deanna Rose Farmstead	11	22.20	11	22.20	0	0.00
532 - St. Andrew's Golf Course	4	3.15	4	3.15	0	0.00
533 - Sykes/Lady Golf Course	6	4.65	7	4.65	1 ⁵	0.00
540 - Aquatics	1	30.70	1	30.70	0	0.00
550 - Soccer Complex	4	7.78	4	7.79	0	0.01
<i>Subtotal: Recreation</i>	<i>80</i>	<i>137.14</i>	<i>83</i>	<i>135.28</i>	<i>3</i>	<i>-1.86</i>
601 - Planning & Development Services	14	0.00	14	0.00	0	0.00
605 - Community Planning	19	0.00	19	0.00	0	0.00
608 - Building Safety	20	0.60	21	0.60	1 ⁶	0.00
615 - Engineering Services	10	0.50	9	1.35	-1 ⁷	0.85 ⁷
620 - Strategic Planning	12	0.50	12	0.50	0	0.00
<i>Subtotal: Planning & Development</i>	<i>75</i>	<i>1.60</i>	<i>75</i>	<i>2.45</i>	<i>0</i>	<i>0.85</i>
	155	138.74	158	137.73	3	-1.01

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel Adjustments between the 2022 and 2023 budgets include:

¹ Parks & Recreation Department reassigned personnel between divisions.

² Marketing Manager position transferred to the CMO Communications Division.

³ Addition of two full-time Park Attendant I in the Parks and Forestry Division to complete additional Forestry Crew.

⁴ Converted a 1.00 FTE part-time contract Special Events Coordinator to full-time.

⁵ Addition of a full-time Golf Course Attendant.

⁶ Addition of a full-time Supervisor, Building Safety in the Planning Building Safety Division.

⁷ Conversion of one full-time Civil Engineer I and .50 FTE PT Construction Inspector to a .72 FTE PT Civil Engineer I and .63 FTE PT Civil Engineer II.

Community Development Goal Area 2023 Budget

Budget by Department - Operations

Department Budgets	Parks & Recreation Services	Planning & Development	Total
Personal Service	\$ 11,477,870	\$ 8,147,434	\$19,625,304
Commodities	2,314,791	192,617	2,507,408
Contractual Services	8,802,881	1,104,098	9,906,979
Capital Outlay	319,925	9,575	329,500
Total	<u>\$ 22,915,467</u>	<u>\$ 9,453,724</u>	<u>\$32,369,191</u>
2022 Department Budgets	\$ 21,270,740	\$ 9,066,272	\$30,337,012
<i>Difference</i>	\$ 1,644,727 7.7%	\$ 387,452 4.3%	\$2,032,179 6.7%

Community Development Goal Area

2023 Budget

Comments

- Information regarding the 2023 budget for the Special Park & Recreation Fund, including a proposed list of projects, can be found in the "Fund Statements" section of this notebook.
- Downtown Business Improvement District Funds, combined with the Economic Development appropriation, fund the Downtown Overland Park Partnership's (DTOPP) total 2023 Budget. The Business Improvement District Fund Budget and the DTOPP Budget are included in the "Fund Statements" section of this notebook.
- The Contractual Services Budget for Strategic Planning, cost center 6200, includes the following neighborhood grants and social service allocations:

United Community Services (UCS) Human Service Fund:	\$	94,000
Johnson County Human Services & Aging Utility Assistance Fund:	\$	40,000
Neighborhood Conservation Program:	\$	35,160
Neighborhood Grants:	\$	22,760
Johnson County Human Services & Aging Emergency Housing Assistance:	\$	10,000

2023 Budget - Additions

The Proposed 2023 Budget Includes the following additions:

Parks & Recreation Department:

- Forestry Crew & Equipment	\$315,000	2.00
- Mowing Contracts	142,000	
- Golf Course Attendant	60,000	1.00
- Golf Course Management Contract	250,000	

Planning & Development Department:

- Conversion of 1 FTE Civil Engineer to 2 PT	43,000	0.35
- Eliminatin of 1 PT Inspector	-23,000	(0.50)
- Building Safety Supervisor	125,000	1.00

\$912,000	3.85
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**2023 Proposed Budget
Operating Budget**

City of Overland Park

Parks and Recreation

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$7,914,258	\$7,542,596	\$8,811,977	11.3%
Hospital/Medical Insurance	1,179,958	1,120,960	1,272,244	7.8%
Life Insurance	13,265	12,601	14,636	10.3%
Required Payroll Taxes	650,880	619,343	711,805	9.4%
Retirement	660,386	616,421	667,208	1.0%
TOTAL	\$10,418,747	\$9,911,921	\$11,477,870	10.2%
COMMODITIES				
Awards	12,015	11,415	14,970	24.6%
Office Supplies	23,910	22,718	22,600	-5.5%
Operating Supplies	957,076	909,224	1,219,337	27.4%
Construction Supplies	175,500	166,726	185,500	5.7%
Repair & Maintenance Supplies	824,150	782,943	872,384	5.9%
TOTAL	\$1,992,651	\$1,893,026	\$2,314,791	16.2%
CONTRACTUAL SERVICES				
Utilities	1,028,818	977,378	1,041,625	1.2%
Communications	69,575	66,096	62,492	-10.2%
Transportation	36,233	34,424	42,550	17.4%
Education and Training	17,200	16,342	26,863	56.2%
Insurance and Bonds	186,666	177,339	184,390	-1.2%
Professional Services	6,600	6,270	7,000	6.1%
Contractual Services	5,196,500	4,936,675	5,555,450	6.9%
Repairs & Maintenance	810,617	770,087	981,817	21.1%
Printing & Publishing	25,500	24,225	59,804	134.5%
Rentals/Leases	672,558	638,931	686,450	2.1%
Other Contractual Services	229,500	218,025	154,440	-32.7%
TOTAL	\$8,279,767	\$7,865,792	\$8,802,881	6.3%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	600	--
Equipment	579,575	550,597	319,325	-44.9%
Other Capital Outlay	0	0	0	--
TOTAL	\$579,575	\$550,597	\$319,925	-44.8%
TOTAL	\$21,270,740	\$20,221,336	\$22,915,467	7.7%

Overland Park - Cost Center Budget

Parks & Rec Administration

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5010

Cost Center Description:

The Parks and Recreation Administration Division is responsible for departmental coordination of the ten divisions as well as customer service, program registration, memberships, and facility rentals.

2021-2022 Accomplishments:

Administrative reorganization of Parks Service and Recreation Services in to the Parks & Recreation Department.

Administration of Covid-19 protocols and safety procedures as they impacted Parks & Recreation through 2021.

Development of departmental CIP/MIP for the five year process.

2022 Operational budget development.

2022 Equipment Replacement budget development.

2023 Goals:

Development of departmental CIP/MIP for the five year process.

2023 Operational budget development.

2023 Equipment Replacement budget development.

Department participation in Kansas Parks & Recreation Association and Nation Parks & Recreation Association.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	999,364	999,502	0.01 %
Commodities	15,830	13,000	-17.88 %
Contractual Services	55,080	61,163	11.04 %
Total Expenses	1,070,274	1,073,665	0.32 %

Position	FTEs
Asst Director Parks & Rec	1.00
Contract Specialist	1.00
Customer Service Rep	3.00
Deputy Director, Parks and Rec	1.00
Director, Parks and Rec	1.00
Management Analyst	1.00
Manager, Parks & Forestry	1.00
Total	9.00

Overland Park - Cost Center Budget

Parks & Forestry

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5120

Cost Center Description:

The Parks and Forestry Division is responsible for maintaining and improving parks, recreational areas, public grounds, islands, easements and all facilities located on these sites. High levels of maintenance and constant improvements insure adequate and appropriate recreational opportunities and an attractive cityscape for the well-being, enjoyment and pleasure of the citizens of Overland Park, thereby providing a higher quality of life.

2021-2022 Accomplishments:

TRAIL CLEANUP: Limbing and cutting back overgrowth 10' either side along both Indian Creek and Tomahawk Creek trails.

CHEROKEE PARK: New playground shelter, drainage, tables, sidewalks and basketball court.

GREENMEADOWS: New playground, surfacing, sidewalks and benches

ROE PARK: New playground, surfacing, sidewalks and benches

TREE PLANTING: 857 trees planted in parks, medians, streets, etc.

Installation of 500 TREES throughout the city (parks, medians, facilities) by December 2022.

Reframe and surface the three docks at Kingston Lake by September 2022.

Complete the Buffalo grass removal to fescue along 151st street. Staff and contractor combination by September 2022.

2023 Goals:

Begin demolition and Construction of Maple Hills Park (new restroom, shelter).

Implement new wayfinding signage and guidelines developed by MARC along Tomahawk Trail.

Replace three new playgrounds and synthetic surfacing (Foxhill North, Brookridge & Bluejacket).

Replace low water crossings at Green Meadows Park.

Add two post tension Pickleball courts for Tomahawk Ridge Community Center.

Overland Park - Cost Center Budget

Parks & Forestry

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	2,248,823	2,536,084	12.77 %
Commodities	281,550	541,785	92.43 %
Contractual Services	1,333,162	1,462,450	9.70 %
Capital Outlay	325,000	96,148	-70.42 %
Total Expenses	4,188,535	4,636,467	10.69 %

Position	FTEs
Drop-Off Recycling Cntr Attend	1.00
Forester	1.00
Landscape/Forestry Maint Coord	1.00
Park Technician	1.00
Park Attendant I	6.00
Park Attendant II	7.00
Park Attendant, Senior	4.00
Parks Facilities Technician	5.00
Small Engine Mechanic	1.00
Supervisor, Parks Maintenance	3.00
PT: Laborer I	1.92
PT: Laborer II	1.44
Vacant: Park Attendant I	2.00
Total	35.37

Overland Park - Cost Center Budget

Arboretum/Botanical Gardens

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5150

Cost Center Description:

The Arboretum and Botanical Gardens were founded to keep Overland Park at the forefront of environmental and ecological issues. As a leader of environmentally sound community development, the City's goal for the Arboretum is for it to become an educational, recreational and cultural resource for the entire Kansas City region.

The Arboretum is located on 300 ecologically diverse acres in south Overland Park. Eight different ecosystems have been identified on the site, ranging from limestone bluffs to riparian corridors. Rare plant species may be observed along the hiking trails that wind their way through the Arboretum.

About 85 percent of the property is dedicated for the preservation and restoration of natural ecosystems. The remaining portion includes traditional botanical gardens, the Environmental Education Visitors Center (EEVC), maintenance facilities and space for a future conservatory and visitors center.

2021-2022 Accomplishments:

The Arboretum remained open the full year. However, the Environmental Education and Visitor Center remained closed until June 2021. In that time, educational displays and learning materials were developed and ready for our visitors.

Attendance for 2021 – 169,462 visitors, including daily pass, members and events.

Percentage of members visiting doubled over previous years.

Planted over 40,000 annual flowers and spring bulbs in all gardens.

Outreach programs shifted from in-person visits to the development of monthly Discovery Kits – Nature Education kits geared toward children aged 3 to 8. Outdoor activities resumed and included Nature Story Time and Yoga in the Gardens.

Maintained 13 individual gardens and 21 acres of turf grass.

The Annual Plant Sale offered as online-only for second year.

Groundbreaking ceremony for new LongHouse Visitor Center, with long time Arboretum supporters, City Council and the Mayor in attendance.

Hosted Terra Luna, in partnership with Quixotic Fusion, expanded to 6 nights and total 11,500 attendees.

Hosted the Holiday Luminary Walk, expanded to 11 nights and total 42,000 attendees.

2023 Goals:

Overland Park - Cost Center Budget

Arboretum/Botanical Gardens

Complete construction of the LongHouse in May 2023.

Prairie reconstruction continues with controlled burns, development of trails, plantings that support pollinators and butterflies, and noxious weed control.

Continue garden development and plan for new landscapes arriving with the LongHouse.

Modify and expand operations protocol to include the LongHouse and new gardens.

Maintain 4 miles of woodland trails.

Continued development of educational programming that provides families and group on-demand learning opportunities. New programs will add to current tree, geocaching, and birding.

Provide staff support and assistance for Friends of the Arboretum and Arts; Recreation Foundation fundraisers, including Stems: A Garden Soiree. The Stems event benefits the Friends of the Arboretum, Friends of Overland Park Arts and Friends of the Farmstead.

Overland Park - Cost Center Budget

Arboretum/Botanical Gardens

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,043,672	1,273,706	22.04 %
Commodities	230,655	225,020	-2.44 %
Contractual Services	152,443	168,129	10.29 %
Capital Outlay	60,000	113,000	88.33 %
Total Expenses	1,486,770	1,779,855	19.71 %

Position	FTEs
Asst Supervisor, Arboretum	1.00
Horticulturist	1.00
Park Attendant I	1.00
Park Attendant II	2.00
Special Events and Education Coordinator	1.00
Supv, Arboretum/Botanical Gard	1.00
PT: Asst Supervisor, Rentals/Events	0.93
PT: Asst Supv, Concession Oprs	0.67
PT: Gardener I	0.58
PT: Gardener II	0.77
PT: Intern, Horticulture	0.14
PT: Laborer Helper	0.71
PT: Laborer I	2.64
PT: Point-of-Sale Attendant	3.37
PT: Visitor Center Attendant	6.25
PT: Volunteer Coordinator	1.00
Vacant: Program Coordinator	1.00
Vacant: Visitor Center Manager	1.00
Total	26.06

Overland Park - Cost Center Budget

Leisure Services

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5200

Cost Center Description:

The Farmer's Market Division and the Arts/Events Division is responsible for providing and promoting a year-round program to enrich citizens' quality of life.

The City directly sponsors programs desired by the citizens when services can best be offered by the City. When services can best be offered by other organizations with city resources or facilities, the City co-sponsors programs. Parks and Recreation executes the public art and events programs such as July 4th and the Fall Festival. In addition, the management of the Overland Park Farmers' Market, in downtown Overland Park is done through Parks and Recreation.

2021-2022 Accomplishments:

Arts & Events:

- Groundbreaking Event at the Arboretum for the LongHouse construction
- Returned Gallery to full operation
- Created cooperative concerts with the KC Symphony
- Worked with Planning to create an art installation on the HAWK signal project at College Blvd. near the convention center.
- Returned both July 4 event and Fall Festival with COVID protocols in place
- Successfully introduced Common Consumption Area to the Fall Festival
- Worked to bring Parade of Hearts to Overland Park
- Created COVID Safe Pilot projects: 'Chalk the Walk', May 27 in three parks and Mini-concerts in neighborhood parks

Overland Park Farmers' Market:

- Opened as an essential business & returned to Downtown OP
- Received national and local recognition for innovative efforts
- Continued Years of Service and Core Value Awards
- At least an 80% vendor return rate
- Gain 40 new EBT users, \$120k in debit/credit tokens
- Make \$65,000 in vendor revenue
- At least 10,000 pounds of products donated
- At least 500 completed public surveys: 85% completed vendor surveys

2023 Goals:

Arts & Events:

- Concerts: OP Civic Band (6), OP Orchestra (4), Summer series concerts (minimum 3) + outside organizations as present (i.e. KC Symphony)
- Major Events: Star Spangled Spectacular, Fall Festival
- Visual Art: Gallery exhibitions (6) inclusive of local artists, issues and student work
- Public Art: Poppy Field / Hanson Art Project, Collection Conservation
- Examine past events to find options for updating

Overland Park Farmers' Market:

- Conduct 30 farm and food visits
- Promote sustainable efforts; more walking, biking, public transportation, paper and reusable bags
- Advertise externally for 8 months using 3 different methods
- Increase vendor diversity
- DUFB daily reports balance at 90% accuracy rate
- Participate in at least one national market conference
- 500 completed public surveys: 500 completed vendor surveys

Overland Park - Cost Center Budget

Leisure Services

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	300,962	313,891	4.30 %
Commodities	53,275	33,950	-36.27 %
Contractual Services	170,575	195,660	14.71 %
Total Expenses	524,812	543,501	3.56 %

Position	FTEs
Supervisor, Recreation	2.00
PT: Arts Attendant	0.48
PT: Farmers' Market Attendant	0.78
PT: Farmers Market Manager	0.75
Total	4.01

Overland Park - Cost Center Budget

Matt Ross Community Center

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5210

Cost Center Description:

The Matt Ross Community Center is responsible for providing and promoting a year-round program of community recreational services to enrich citizens' quality of life. The center also hosts a community 50+ and Meals on Wheels program in partnership with Johnson County.

2021-2022 Accomplishments:

2022 marks the 15th anniversary of Matt Ross Community Center.

Operating the centers with 30% less staff.

Covid precautions and sanitation resulted in no "outbreaks" associated with our operations.

Hosted the Overland Park Farmers' Market in the parking lot to allow for proper social distancing and compliance with protocols.

2023 Goals:

Increase marketing and community awareness of the facility, programs and rental spaces available at the facility.

Total community center revenue goal for 2023 is \$2.5M

Employee retention rate - Increase staff retention rates and recruiting efforts

Overland Park - Cost Center Budget

Matt Ross Community Center

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,425,857	1,538,971	7.93 %
Commodities	135,031	139,200	3.09 %
Contractual Services	62,938	66,272	5.30 %
Capital Outlay	42,000	-	
Total Expenses	1,665,826	1,744,443	4.72 %

Position	FTEs
Aquatics Coordinator	1.00
Asst, Mgr Community Centers	1.00
Fitness Coordinator	1.00
Manager, Community Center	1.00
PT: Asst Supv, Community Center	4.81
PT: Community Center Attendant	9.62
PT: Fitness Equipment Service Tech	0.24
PT: Group Exercise Instructor	2.88
PT: Lifeguard I	2.48
PT: Lifeguard II	3.61
PT: Lifeguard III	3.85
PT: Lifeguard, Senior	2.16
PT: Personal Trainer	1.73
PT: Pool Manager	2.88
Total	38.26

Overland Park - Cost Center Budget

Tomahawk Ridge Community Center

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5220

Cost Center Description:

The Tomahawk Ridge Community Center is responsible for providing and promoting a year-round program of community recreational services to enrich citizens' quality of life. Tomahawk Ridge provides fitness spaces, fitness classes, gyms, table tennis, community and gathering space for the public. The center also hosts a community 50+ program in partnership with Johnson County.

2021-2022 Accomplishments:

Operating the centers with 30% less staff.

Covid precautions and sanitation resulted in no "outbreaks" were associated with our operations.

2023 Goals:

2023 marks the 15th anniversary of Tomahawk Ridge Community Center.

Increase marketing and community awareness of the facility, programs and rental spaces available at the facility.

Total community center revenue goal for 2023 is \$2.5M

Employee retention rate - Increase staff retention rates and recruiting efforts

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	274,886	296,990	8.04 %
Commodities	43,400	43,400	0.00 %
Contractual Services	36,950	38,152	3.25 %
Total Expenses	355,236	378,542	6.56 %

Position	FTEs
PT: Asst Supv, Community Center	4.33
PT: Community Center Attendant	5.77
Total	10.10

Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5310

Cost Center Description:

The Farmstead Division is responsible for operating and maintaining the 12-acre reproduction of a 1900's Kansas farm and main street, which provides appropriate leisure and educational experiences concerning the care of domestic farm animals and basic farm operations, thereby enriching the quality of life for participants of all ages.

The Deanna Rose Children's Farmstead includes farm animals, live dairy cow milking demonstrations, birds-of-prey, vegetable and flower gardens, nature trails, a one-room country schoolhouse, a dairy barn, a circa 1893 bank, a general store, an ice cream parlor, a fishing pond, horse-drawn wagon rides, a pedal tractor track, bottle fed goats, a Native American Indian encampment, Barber Shop, Blacksmith shop, the Prairie Playground and gem mining for children.

2021-2022 Accomplishments:

Farmstead completed its 43rd year of operation in 2021. The 2021 season opened one month later than usual with modified hours and work conditions to safely navigate through the pandemic. Modifications and precautions for Covid operations included plastic guards at point of sale stations were installed, masks were worn by staff, social distancing encouraged, one way traffic in specific areas. The number of wagon riders per wagon was limited with solid dividers on the wagon. Signage was posted to encourage hand washing and social distancing with additional hand sanitation stations. Mackenzies Island project was completed and dedicated. Hosted 328,716 visitors to the Farmstead. Replaced storm water drainage culvert under wagon ride trail. Live entertainment acts were added to the Night of the Living Farm event. The Holiday Light show was again presented to the public.

2023 Goals:

Achieve a program of maintenance and operation, which will accommodate 400,000+ visitors from April to October 2023. Present educational experiences and programming to expose the public to rural Kansas 1900's history through animal exhibits and historically correct buildings. Implement programming to accommodate 6,500 children from preschool through third-grade and provide them with a professional guided tour of the Farmstead from April to October 2023. Environmental work to include: Reforestation and landscaping, including annual flower beds, additional trees, and shrubs in various selected planters and planter beds. Reseeding or sodding of pens and turf areas as needed. Farmstead improvements include signage, fences, buildings, addition of small antique relics and new displays. Design and begin construction of a Draft Horse depot. Manage operations during the season to result in the Farmstead recovering 100% of its direct operating costs. Supply Snow Removal program with two full time employees.

Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,448,153	1,577,468	8.93 %
Commodities	344,800	351,000	1.80 %
Contractual Services	435,372	448,750	3.07 %
Capital Outlay	-	50,614	
Total Expenses	2,228,325	2,427,832	8.95 %

Position	FTEs
Asst Supervisor, Animal Care	1.00
Asst Supv Concession Opers	1.00
Asst Superint Farmstead	1.00
Maintenance Attd / Blacksmith	1.00
Supervisor, Animal Care	1.00
Supv, Concession Operations	1.00
Supv, Educational Programs	1.00
Supv, Maintenance & Const	1.00
Supervisor, Public Programs	1.00
Superintendent, Farmstead	1.00
Volunteer Program Supervisor	1.00
PT: Animal Care Assistant	0.82
PT: Animal Care Attendant	4.46
PT: Blacksmith	0.38
PT: Educational Programs Attendant	3.94
PT: Gardener II	0.58
PT: General Store Coordinator	0.72
PT: Guest Services Coordinator	1.08
PT: Laborer I	0.36
PT: Laborer II	0.77
PT: Point-of-Sale Attendant	8.17
PT: Revenue Operations Assistant	0.58
PT: Volunteer Coordinator Assist	0.34
Total	33.20

Overland Park - Cost Center Budget

St. Andrews Golf Course

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5320

Cost Center Description:

The St. Andrews Golf Course division is responsible for operating and maintaining 18 golf holes of a high-quality, efficient golfing facility, in order to ensure golfing opportunities for the residents of Overland Park and a higher quality of life for the citizens.

The St. Andrews Golf Course is self-supporting, generating revenue to pay all budgeted operating costs, capital improvements and administrative overhead each year, while remaining fee-competitive with other public golf courses within the Kansas City Metropolitan Area.

2021-2022 Accomplishments:

Renovation of seven sand bunkers.

Replacement of windows, carpet and upgrades to restrooms in the clubhouse.

Concrete walk and drive areas replaced.

Westlinks Fence replaced

Westlinks irrigation pump station replaced and upgraded

2023 Goals:

Complete Phase 3 of St. Andrew's Bunker Renovation.

Facility maintenance improvements integrated through new position

Course maintenance improvements

St. Andrew's club house master plan

Overland Park - Cost Center Budget

St. Andrews Golf Course

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	502,251	497,536	-0.94 %
Commodities	208,850	220,213	5.44 %
Contractual Services	1,992,416	2,081,048	4.45 %
Capital Outlay	66,350	10,000	-84.93 %
Total Expenses	2,769,867	2,808,797	1.41 %

Position	FTEs
Administrative Assistant	1.00
Asst Supv, Golf Course	1.00
Golf Course Attendant, Senior	1.00
Superintendent, Golf Course	1.00
PT: Laborer I	3.15
Total	7.15

Overland Park - Cost Center Budget

Overland Park Golf Course

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5330

Cost Center Description:

The Sykes/Lady/Westlinks Golf Courses division is responsible for operating and maintaining 36 holes of high-quality and efficient golfing facilities that ensure golfing opportunities for the residents of Overland Park, thereby offering a higher quality of life for the citizens.

The Sykes/Lady/Westlinks Overland Park Golf Courses are self-supporting, generating revenue to pay all budgeted operating costs, capital improvements, and administrative overhead each year while remaining fee-competitive with other public golf courses within the Kansas City Metropolitan Area.

The golf course complex consists of the original 18-hole layout established in 1970. A nine-hole Par-3 course, which encompasses the 1st Tee Program of Greater Kansas City, was constructed in 1971 and a nearby nine-hole addition was added in 1992, known as the Westlinks Golf Course.

The Sykes/Lady Clubhouse is home to the restaurant Club 27.

2021-2022 Accomplishments:

Concrete walk and drive areas replaced.

5,000+ yards of sod laid.

Westlinks Fence replaced.

Westlinks irrigation pump station replaced and upgraded.

2023 Goals:

Phase 3 bunker renovations.

Conduit green and fairway aeration.

Begin drainage work 1,6 South Creek, 17,5,2 - 25%.

Replace bridge #9 South.

Overland Park - Cost Center Budget

Overland Park Golf Course

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	622,749	717,464	15.21 %
Commodities	288,905	317,029	9.73 %
Contractual Services	3,319,754	3,567,210	7.45 %
Capital Outlay	23,725	39,500	66.49 %
Total Expenses	4,255,133	4,641,203	9.07 %

Position	FTEs
Asst Supt, Golf Course	1.00
Golf Course Attendant I	1.00
Golf Course Attendant II	2.00
Manager, Golf & Grounds	1.00
Superintendent, Golf Course	1.00
PT: Laborer I	4.65
Vacant: Golf Course Attendant	1.00
Total	11.65

Overland Park - Cost Center Budget

Aquatics

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5400

Cost Center Description:

The Aquatics Division is responsible for operating and maintaining the City's four outdoor swimming complexes. Young's, Bluejacket, Stonegate, and Tomahawk Ridge aquatic centers and the indoor aquatic center at Matt Ross Community Center are all operated and maintained in a manner which ensures high-quality aquatic recreational opportunities and contributes to a high quality of life for the citizens of Overland Park.

2021-2022 Accomplishments:

Design and construction of new Young's Pool entry building and park shelter.

2023 Goals:

Provide Youth Swim & Dive Team program opportunities.

Provide Swimming Lesson opportunities for all ages.

Recovery Percentage: 40-50%.

Lower cost per participant for swim lessons.

Overland Park - Cost Center Budget

Aquatics

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	917,030	1,046,258	14.09 %
Commodities	155,555	189,034	21.52 %
Contractual Services	303,377	280,870	-7.42 %
Capital Outlay	20,000	-	
Total Expenses	1,395,962	1,516,162	8.61 %

Position	FTEs
Supervisor, Aquatics	1.00
PT: Assistant Swim Coach (Outdoor)	0.07
PT: Asst Diving Coach (Outdoor)	0.05
PT: Head Diving Coach (Outdoor)	0.05
PT: Head Swim Coach	0.07
PT: Lifeguard I (Outdoor)	6.73
PT: Lifeguard II (Outdoor)	5.17
PT: Lifeguard III (Outdoor)	6.72
PT: Lifeguard Manager (Outdoor)	0.77
PT: Lifeguard, Senior (Outdoor)	3.61
PT: Pool Cashier I (Outdoor)	1.92
PT: Pool Cashier II (Outdoor)	1.44
PT: Pool Cashier III (Outdoor)	1.06
PT: Pool Manager (Outdoor)	1.68
PT: Senior Pool Manager (Outdoor)	1.05
PT: Swim Lesson Prog Mgr (Outdoor)	0.31
Total	31.70

Overland Park - Cost Center Budget

Soccer

Goal Area	Community Development	Budget Year	2023
Department	Parks & Rec	Cost Center Number	5500

Cost Center Description:

The Overland Park Soccer Complex, located at 135th and Switzer, serves local soccer teams and hosts local, regional and national tournaments.

The facility includes:

- Twelve tournament quality fields;
- Lighted fields for night use;
- A multi-purpose building, complete with staff, tournament and first-aid offices, locker rooms, and a 100-person meeting room;
- Three concession areas;
- Two playgrounds;
- Tennis courts, basketball courts, skate park, and
- Parking facilities for soccer and the Deanna Rose Children's Farmstead.

An enterprise operation, the Soccer Complex generates revenue to support all budgeted operations and maintenance expenditures.

2021-2022 Accomplishments:

Profitable operations despite 2021 Covid set-backs.

Improved/enhanced high traffic green spaces.

Coordinated painting and re-carpeting of 2nd floor, meeting room, ref room, vestibules.

Replacement of all parking lot lights with LED.

Replacement of all field lightbulbs.

2023 Goals:

Replace, as needed, goal nets.

Increase concession revenue by 3% and cut concession expenses by 3%.

Paint/repair (as needed) all 6x18, 7x21 & 8x24 goals.

Coordinate paving of all parking lots.

Overland Park - Cost Center Budget

Soccer

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	635,000	680,000	7.09 %
Commodities	234,800	241,160	2.71 %
Contractual Services	417,700	433,177	3.71 %
Capital Outlay	42,500	10,663	-74.91 %
Total Expenses	1,330,000	1,365,000	2.63 %

Position	FTEs
Asst Supv, Field Operations	1.00
Mgr, Soccer Complex Operations	1.00
Supv, Concession Operations	1.00
Supv, Soccer Complex Ops	1.00
PT: Asst Supv, Concession Oprs	1.01
PT: Asst Supv, Soccer Complex Oprs	1.92
PT: Concession Attendant	2.40
PT: Concession Attendant II	0.72
PT: Soccer Complex Oprs Attendant	1.73
Total	11.79

**2023 Proposed Budget
Operating Budget**

City of Overland Park

Planning and Development Services

	2022 Adopted Budget	2022 Estimate	2023 Proposed Budget	% Change 2022 Budget to 2023
PERSONAL SERVICES				
Salaries and Wages	\$5,328,419	\$5,062,002	\$5,629,093	5.6%
Hospital/Medical Insurance	1,209,023	1,148,574	1,219,116	0.8%
Life Insurance	15,362	14,594	15,884	3.4%
Required Payroll Taxes	490,672	466,139	514,032	4.8%
Retirement	768,812	730,372	769,309	0.1%
TOTAL	\$7,812,288	\$7,421,681	\$8,147,434	4.3%
COMMODITIES				
Awards	19,615	18,635	17,555	-10.5%
Office Supplies	55,740	52,955	60,690	8.9%
Operating Supplies	113,256	107,596	112,372	-0.8%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	2,000	1,900	2,000	0.0%
TOTAL	\$190,611	\$181,086	\$192,617	1.1%
CONTRACTUAL SERVICES				
Utilities	150	143	150	0.0%
Communications	41,361	39,292	42,162	1.9%
Transportation	75,770	71,982	87,450	15.4%
Education and Training	71,286	67,724	76,676	7.6%
Insurance and Bonds	41,620	39,544	48,490	16.5%
Professional Services	95,172	90,414	109,369	14.9%
Contractual Services	623,138	591,982	624,985	0.3%
Repairs & Maintenance	47,350	44,983	48,950	3.4%
Printing & Publishing	19,300	18,335	16,043	-16.9%
Rentals/Leases	40,126	38,120	42,923	7.0%
Other Contractual Services	8,100	7,695	8,100	0.0%
TOTAL	\$1,063,373	\$1,010,214	\$1,105,298	3.9%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	4,500	--
Equipment	0	0	3,875	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$8,375	--
TOTAL	\$9,066,272	\$8,612,981	\$9,453,724	4.3%

Overland Park - Cost Center Budget

Planning & Development

Goal Area	Community Development	Budget Year	2023
Department	Plan & Development	Cost Center Number	6010

Cost Center Description:

The Current Planning Division of the Planning and Development Services Department coordinates the planning and development process, zoning regulation and compliance, and manages the Planning Commission and Board of Zoning Appeals.

Zoning regulation and compliance helps maintain a high quality of life and high property values for the citizens of Overland Park by ensuring compliance with all development and zoning regulations. Current planning is responsible for expeditiously reviewing and responding to all inquiries, applications and studies dealing with development activity, zoning, and land development to achieve a well-designed, quality community in accordance with adopted codes, ordinances, resolutions and policies.

These programs strive to ensure that all resources of the community are preserved, developed and managed consistently in accordance with city codes and policies to promote the highest quality of life for present and future citizens.

2021-2022 Accomplishments:

Completed a Parking Study to evaluate parking requirements and needs Citywide.

Completed a Mobility Study for the College + Metcalf corridor.

Updated the UDO to modify the requirements for drinking establishment to be consistent with recent change by the State and County.

Adopted regulations to allow chickens by-right subject to performance standards. Implemented a permitting system using EnerGov.

Worked with IT to update EnerGov to allow permitting of signs under the newly adopted sign regulations.

2023 Goals:

Identify projects and funding to implement the College + Metcalf mobility study.

Implement Pattern Zone options for accessory dwelling units and cottage court development in support of the Incremental Development Study.

Update the UDO in accordance with the 2022 work program including adoption of new parking regulations based on the completed parking study to include new parking lot lighting regulations for LED lights.

Update the Division fee schedule based on cost recovery direction from the Council.

Support the review of potential regulations for Short Term Rentals.

Maintain existing service levels for development proposals, activity.

Overland Park - Cost Center Budget

Planning & Development

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,557,755	1,596,781	2.51 %
Commodities	22,150	18,550	-16.25 %
Contractual Services	141,332	152,339	7.79 %
Total Expenses	1,721,237	1,767,670	2.70 %

Position	FTEs
Administrative Assistant	2.00
Customer Service Rep, Sr	2.00
Dir, Planning & Dev Services	1.00
Manager, Current Planning	1.00
Management Assistant	1.00
Planning Technician	1.00
Planning Technician, Senior	1.00
Planner I	1.00
Planner II	2.00
Planner, Senior	2.00
Total	14.00

Overland Park - Cost Center Budget

Community Planning

Goal Area	Community Development	Budget Year	2023
Department	Plan & Development	Cost Center Number	6050

Cost Center Description:

The Community Services Division of the Planning and Development Services Department provides code compliance services to maintain and enhance the quality of life.

Code Compliance provides extensive code compliance services in several areas, including property maintenance, rental licensing, zoning compliance, nuisance abatement and pool/ spa permitting. Also provides inspection and follow-up on health-related activities such as food service facilities, massage businesses and solid waste truck inspections and permitting.

2021-2022 Accomplishments:

Adoption/ Municipal Code Update: Title 7.22.80 - Recreational Vehicles, Boats and Hauling Trailers.

Adoption/ Municipal Code Update: Title 7.22.070 - Commercial Vehicles.

Adoption/ Municipal Code Update: Title 7.36 - Solid Waste and Recycling Containers.

Total amount to levy special tax assessments for 2021 was the lowest since implementation of the Rental License Program in 2017.

2023 Goals:

Respond to 90 percent all new code requests within the Division's specified time frame.

100 percent of open code cases should have a disposition status within 30 days that is in sync with the Division's requirements.

Continue working towards further decreasing the number of new code requests through a proactive approach in the field.

Overland Park - Cost Center Budget

Community Planning

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,460,796	1,529,697	4.72 %
Commodities	60,281	60,827	0.91 %
Contractual Services	235,604	247,933	5.23 %
Total Expenses	1,756,681	1,838,457	4.66 %

Position	FTEs
Code Compliance Officer I	9.00
Code Compliance Officer II	2.00
CCOffcrSrCode Compliance Officer, Sr	1.00
Customer Service Rep	2.00
Customer Service Rep, Sr	1.00
Manager, Community Services	1.00
Supv, Administrative Support	1.00
Supervisor, Code Compliance	2.00
Total	19.00

Overland Park - Cost Center Budget

Building Safety

Goal Area	Community Development	Budget Year	2023
Department	Plan & Development	Cost Center Number	6080

Cost Center Description:

The Building Safety Division of the Planning and Development Services Department ensures public safety, welfare and trust relating to the built environment within the City of Overland Park through the administration and regulation of construction safety codes, related ordinances and construction standards.

Primary functions include plan review, inspections and permit services for new construction, existing building alterations, additions, signs and repairs. Additional support programs: emergency response including damage assessment, plan development for timely recovery and mitigation efforts. Code development, which involves participation in national events dealing with the creation of regulatory codes for adoption, research and development of new requirements, training and certification of technical staff, research of alternative methods and materials, the creation of a City task force as needed which includes stakeholders in our processes to evaluate proposed codes, and providing staff support to other divisions, other departments, elected and appointed officials.

2021-2022 Accomplishments:

Established a new damage assessment program.

Adjusted to the 2018 family of ICC Codes.

Updated the Fee Resolution the division uses for permit issuance.

Established an incentive program for solar and electric vehicle ready homes.

Gained 92% compliance with Elevator Recertification.

Established an electronic review process for Mechanical, Electrical, Plumbing (MEP) Permits.

2023 Goals:

Complete 100% of daily assigned inspections.

Complete 90% of assigned plan reviews within designated timeframe.

Complete 90% or all Permit Coordinator assigned tasks within the designated timeframe.

Reduce the number of expired permits.

Establish a fully electronic plan review process.

Maintain the use of the building permit dashboard.

Review the success of last years social media outreach program and assess the value to the community.

Overland Park - Cost Center Budget

Building Safety

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	2,226,878	2,387,165	7.20 %
Commodities	62,600	67,670	8.10 %
Contractual Services	144,069	145,275	0.84 %
Capital Outlay	-	6,675	
Total Expenses	2,433,547	2,606,785	7.12 %

Position	FTEs
Administrative Assistant	1.00
Code Administrator	1.00
Customer Service Rep, Sr	4.00
Development Coordinator	1.00
Multidisciplined Code Off I	5.00
Multidisciplined Code Off II	2.00
Multidisciplined Code Off Sr	4.00
Supv, Permit Svcs & Support	1.00
Team Supv, Building Safety	1.00
PT: Records Technician	0.60
Vacant: Supervisor, Building Safety	1.00
Total	21.60

Overland Park - Cost Center Budget

Engineering Services

Goal Area	Community Development	Budget Year	2023
Department	Plan & Development	Cost Center Number	6150

Cost Center Description:

The Engineering Services Division of the Planning and Development Services Department provides engineering and inspection services to assist developers and property owners in constructing a well-designed and quality community by complying with the Municipal Code, the City's standards and policies, good engineering practices, maintenance of safe conditions and protection of private and public property.

Services include response to citizen inquiries; review of engineering plans for private development projects; review of site plans and plot plans; inspection for compliance with approved plans; engineering support to City Planning Commission, City Council Committees and other boards; floodplain management; enforcement of stormwater treatment facility standards; maintenance of City records; and processing of easements, deeds, variances, bonds and certain permits.

2021-2022 Accomplishments:

Completed implementation of the City's Design and Construction Standards.

Implemented new Traffic Impact Study Guidelines.

Implemented e-reviews for Public Improvement Projects.

Completed reviews, issued permits and inspected 23 public improvement projects valued at \$10.4 million for 2021.

2023 Goals:

Continue to review the City's Stormwater Treatment Program for potential improvements.

Continue to improve the Public Improvement Permit e-review process that was implemented in 2021.

Finalize "Incremental Development" standard for public street standards.

Review and update the City's mechanism for developer funding of Traffic Signal/Intersection Improvements.

Continue to meet service delivery goals in areas of construction plan review, development plan support, and construction inspections.

Overland Park - Cost Center Budget

Engineering Services

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,201,174	1,245,067	3.65 %
Commodities	35,400	35,275	-0.35 %
Contractual Services	95,653	101,716	6.34 %
Capital Outlay	-	1,700	
Total Expenses	1,332,227	1,383,758	3.87 %

Position	FTEs
Construction Inspector I	2.00
Construction Inspector, Senior	2.00
Civil Engineer I	1.00
Civil Engineer II	1.00
Manager, Engineering Svcs	1.00
Planning Technician I	1.00
Supervisory Civil Engineer	1.00
PT: Construction Inspector I	-
Vacant: PT Civil Engineer I	0.72
Vacant: PT Civil Engineer II	0.63
Total	10.35

Overland Park - Cost Center Budget

Strategic Planning

Goal Area	Community Development	Budget Year	2023
Department	Plan & Development	Cost Center Number	6200

Cost Center Description:

The Strategic Planning Division provides Geographic Information System (GIS) mapping services, Long-Range Planning, and Neighborhood Services.

The GIS Section manages the city's Geographic Information System, which includes hundreds of layers of information from various sources and specialized software. The information supports citizens and city employees with mapping services and applications to improve information access and enhances decision support and staff efficiency. The GIS Section also provides EnerGov support.

Long-Range Planning maintains, reviews, and implements the Comprehensive Plan, including the Future Development Plan, Greenway Linkages Plan, and Official Street Map, assists in the development and implementation of community plans (e.g., Merriam Connected Corridor Plan, ForwardOP, College and Metcalf Corridor Study, Vision Metcalf), and develops the Annual Development Report. This report provides demographic and permit data for the prior year.

Neighborhood Services Section supports and administers community programs and services. The Neighborhood Conservation Program organizes and supports neighborhoods including improving communication between neighbors and between neighbors and the city. The Community Development Block Grant (CDBG) Program distributes funding for income-qualified residents in Overland Park with federal funds from the U.S. Department of Housing and Urban Development. Environmental Programs include electronic and other recycling events, resident education on environmental matters, coordination of the bi-annual Recycling Extravaganza, and oversight of solid waste haulers.

2021-2022 Accomplishments:

Released the Comprehensive Plan Update RFP and conducted pre-planning work. Included conducting Planning the Plan speaker series, highlighting four specific planning topics for residents to learn about planning leading up to the Comprehensive Plan Update.

Updated GIS servers to allow for more capability and expansion.

Conducted annual review of the comprehensive plan which included updating two elements and the Future Development Map.

Reported 2020 demographic and development growth as part of the Annual Development Report.

Awarded largest allocation of CDBG funding from the US Department of Housing and Urban Development to date, in the amount of \$792,615.

Provided additional funding to five public service agencies to support their expanded needs due to COVID-19 funded by additional money received through the CDBG program.

Provided rent and mortgage assistance to 81 small businesses through a new Small Business Economic Recovery Assistance program, supporting their needs due to COVID-19 impacts, funded by additional money received through the CDBG program.

Provided recycling support through one Recycling Extravaganza event and three small-scale neighborhood recycling events, recycling 79 tons of material.

Conducted bulky item program over four weekends, picking up approximately 491 tons of material and recycling or repurposing 896 mattresses.

Held 25 plural authority committee meetings, including the Environmental Advisory Council, Neighborhood Executive Committee, and CDBG Advisory Committee.

Overland Park - Cost Center Budget

Strategic Planning

2023 Goals:

Kickoff the Comprehensive Plan Update, expected to last through the end of 2023.

Work with IT to convert EnerGov from Silverlight to HTML apps (training and implementation).

Assist departments with dashboard development to help visualize and communicate their data internally and externally.

Finalize the Merriam Connected Corridor Study.

Report 2021 demographic and development growth as part of the Annual Development Report.

Provide additional funding to public service agencies and small businesses through the special allocation of CDBG funding for COVID-19 relief.

Provide support for neighborhood groups as they begin to gather in person again.

Budget Prior Year Comparison (All Funds):			
Category	2022 Budget	2023 Budget	% Change
Personal Services	1,365,685	1,388,724	1.69 %
Commodities	10,180	10,295	1.13 %
Contractual Services	446,715	458,035	2.53 %
Total Expenses	1,822,580	1,857,054	1.89 %

Position	FTEs
Coordinator, Neighborhood Prog	1.00
Environmental Programs Coord	1.00
GIS Analyst	3.00
GIS, Associate	1.00
Manager, Strategic Planning	1.00
Planner, Senior - Long Range	1.00
Permitting System Mgmt Adminis	1.00
GIS Supervisor	1.00
Supv, Neighborhood Services	1.00
PT: Administrative Assistant	0.50
Total	11.50

City of Overland Park 2023-2027 Capital Improvement Program

Updated June 2022



ABOVE AND BEYOND. BY DESIGN.

CAPITAL IMPROVEMENTS PROGRAM

Overland Park Resolution 4215 establishes definitions and policies related to the City's long-term fiscal planning, including the City's multi-year Capital Improvements Program.

CAPITAL IMPROVEMENTS DEFINED

A Capital Improvement is the construction or acquisition of a public facility or infrastructure needed to carry out the adopted goals and objectives of the City. Capital expenditures are long-term in nature and have a long-term life.

Generally, equipment, infrastructure or facilities with less than a five-year usable life and with a current value of under \$200,000 will be acquired through the City's operating budget.

PLANNING POLICY - CAPITAL IMPROVEMENTS PROGRAM

It is the policy of the City to identify and set priorities among the capital improvement needs of the community and in accordance with the objectives of the Comprehensive (Master) Plan. The Capital Improvements Program shall program projects over the ensuing five years, taking into account the City's fiscal capacity to finance such construction, operations and maintenance of projects.

- **Review** - The City Manager shall annually provide to the Governing Body an updated five-year Capital Improvements Program for budget planning purposes.
- **Contents** - The Capital Improvements Program shall include:
 - A clear summary of its contents.
 - A list of all capital improvements proposed for the ensuing five-year period along with appropriate supporting material for each project, prepared in accordance with a process approved by the Governing Body.
 - Cost estimates, methods of financing and recommended time schedules for each Improvement.
 - The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
 - A statement on the fiscal capacity of the City to undertake these improvements and the impact the five-year program will have on the City's goals and objectives, operating budget and fiscal policy.
- **Administration** - The City Manager shall designate an administrative officer of the City who shall be responsible for preparation, supervision and coordination of the Capital Improvements Program and its implementation.
- **Capital Expenditures Budgeted** - Current year capital expenditures (first year of the updated five-year Capital Improvements Program) shall be included in the proposed budget for the ensuing fiscal year following its approval by the Governing Body.
- **Self-Supporting Activities** - A clear distinction shall be made between general purpose government capital improvements and the enterprise activities intended to be self-supporting. All projects proposed to be self-supported must demonstrate their ability to develop sufficient revenue to meet the expected expenditures.

Key to Project Categories

BRIDGE IMPROVEMENTS (BR)- This category accounts for bridge construction, replacement and repair projects on streets throughout the City.

PARKS AND RECREATION (PR) – This category includes the acquisition and development of various parks, construction and renovation of recreational facilities (e.g., pools, community centers and the arboretum), golf course improvements, soccer complex improvements and park improvements based on recommendations of Citizens Advisory Committee on Parks and Recreation.

PUBLIC BUILDINGS (PB) - The public building category accounts for major remodeling, upgrading and/or new construction of public facilities.

PUBLIC EQUIPMENT (PE) - This public equipment category accounts for acquisition of major equipment and technology.

NEIGHBORHOOD/RESIDENTIAL STREET RECONSTRUCTION PROGRAM (SR) – The neighborhood street reconstruction program reconstructs residential streets which have outlived their useful life.

STORM DRAINAGE (SD) – The storm drainage category addresses stormwater management infrastructure improvements within the City. Infrastructure improvements are made based on the City's compliance with the National Pollutant Discharge Elimination System (NPDES) requirements, prioritized infrastructure improvement needs and petitions from property owners to correct storm drainage problems.

STREET IMPROVEMENT (ST) - The street improvement category includes improvements to streets, intersections, highways and other types of non-thoroughfare street improvements.

STREET LIGHTING (SL) - This category accounts for street lighting improvements made in areas without streetlights, where the lighting level is not sufficient or where outdated lights need to be replaced.

THOROUGHFARE IMPROVEMENTS (TH) – The thoroughfare category includes new construction, improvements and widening of designated thoroughfares throughout the City.

TRAFFIC MANAGEMENT SYSTEMS (TS) - The traffic management systems category includes installation of new traffic control systems at unsignalized intersections, replacement and upgrade of existing systems and interim improvements to signalization in anticipation of future construction, which will require installation of a more permanent signal and signalization of newly constructed thoroughfare street improvements. Maintenance costs for the traffic signal program are included as part of a targeted maintenance program.

Key to Funding Sources

1/8-Cent Sales Tax (1/8STX): Revenues from the voter-approved dedicated 1/8-cent sales tax for street improvements finance a program targeted at improving and maintaining the City's street and traffic management infrastructure. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003, 2008 and 2013, voters approved extensions of this tax. The tax is currently scheduled to sunset in March of 2024, however the City's 5-year financial plan assumes the tax will continue past this date.

American Rescue Plan Act (ARPA): Federal COVID-19 recovery funding. Use of funding is restricted by provisions of the Act. Funding must be obligated by December 2024 and spent by December 2026.

Bond Proceeds: The City issues long-term general obligation (GO) debt to finance the cost of capital improvements in certain circumstances. Prior to project planning and design, statutory authority must be established, and the Governing Body must adopt a resolution authorizing the improvement. Ten-year GO debt is usually issued for design and/or construction of street infrastructure projects. Twenty-year GO debt is typically used for land acquisition or facility construction.

Capital Improvements Fund (PAYG): Pay-As-You-Go (PAYG) funding is budgeted each year in order to pay cash for the capital improvement. This fund is used in lieu of issuing general obligation bonds.

Contributions Private: These funds will be provided by private individuals, organizations and corporations to support specific projects.

County Courthouse Sales Tax (CCSTX): The City's portion of revenues from a countywide 1/4-cent sales tax to support construction of a new county courthouse. Passed in November 2016, sales tax collections begin on April 1, 2017. The tax is scheduled to sunset on March 31, 2027.

Equipment Reserve Fund (ERF): Represents funding available from the Equipment Reserve Fund. This fund provides flexibility in meeting operational needs by providing a resource to stabilize Citywide equipment replacement in lieu of issuing short-term debt.

Escrow Fund (Escrow): Escrow funding paid by private developers or property owners to pay their portion of the project. This money is paid prior to the start of the project.

Excise Tax (Excise): Represents excise tax payments paid by developers when land is platted. Excise tax is used to fund improvements to thoroughfares.

Golf Course Revenue (Golf): Golf course revenues that exceed operating expenses are used to fund golf course improvements.

Miscellaneous Reimbursement/Other Financing: Miscellaneous Reimbursement or Other Financing refer to sources of funding that are not normally used in the context of the City's CIP planning.

Reimbursement from County: County funding includes both the County Assistance Road System (CARS) program and the Johnson County Storm Water Drainage (SMAC) program. The funding source for the drainage program is the County's 1/10th-cent stormwater sales tax.

Reimbursement from Federal Government: Funding from federal sources, such as the Congestion Management/Air Quality Program (CMAQ) funding and federal transportation funding. Congress allocates federal transportation funds to each state, which distributes the funding. Prioritization of projects and funds in the Kansas City metropolitan area is done by the Mid-America Regional Council (MARC).

Reimbursement from State: Represents state funding of transportation system enhancements in accordance with the Kansas Department of Transportation's comprehensive transportation plan.

Special Parks and Recreation (SPR): Revenue to this fund is provided by the liquor tax imposed on gross receipts of liquor sales by clubs, caterers and drinking establishments. One-third of the City's total revenue from this tax is required by state statute to be "expended only for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities."

Soccer Revenue (SOC): Soccer complex revenues that exceed operating expenses may be used to fund improvements at the Complex.

Stormwater Utility (SWU): Stormwater utility funding includes revenue generated from an ad valorem property tax dedicated to stormwater management and from a stormwater user fee paid by all property owners within the City. The user fee is based on the amount of impervious surface existing on each property.

2023-2027 Category and Funding Sources:

Capital Improvements

Revenue By Funding Source:	2023	2024	2025	2026	2027	5-Yr Total
1/8th Cent Sales Tax Fund	10,675,000	2,310,000	9,345,000	4,120,000	4,850,000	31,300,000
ARPA 2021-2022	1,685,000	2,500,000	5,460,000	0	0	9,645,000
Bond Proceeds	18,050,000	8,970,000	5,535,000	13,825,000	0	46,380,000
Capital Improvement Fund	5,330,000	2,950,000	6,470,000	5,940,000	14,475,000	35,165,000
Contributions Private	2,470,000	2,025,000	2,555,000	0	0	7,050,000
County Courthouse Sales Tax	4,675,000	3,330,000	1,740,000	5,040,000	0	14,785,000
Equipment Reserve Fund	915,000	0	920,000	995,000	3,150,000	5,980,000
Escrow Fund	630,000	80,000	80,000	80,000	80,000	950,000
Excise Tax Fund	1,000,000	400,000	4,210,000	2,295,000	3,775,000	11,680,000
Golf Course Fund	0	300,000	2,500,000	0	0	2,800,000
Miscellaneous Reimbursement	30,100,000	950,000	0	955,000	0	32,005,000
Reimb from County	3,435,000	8,500,000	3,315,000	2,935,000	2,940,000	21,125,000
Reimb from Federal Government	4,435,000	100,000	0	2,500,000	3,815,000	10,850,000
Soccer Complex Fund	0	150,000	0	0	0	150,000
Special Park and Recreation	750,000	675,000	675,000	675,000	675,000	3,450,000
Stormwater Utility	2,850,000	2,050,000	2,050,000	1,150,000	1,450,000	9,550,000
Grand Total	87,000,000	35,290,000	44,855,000	40,510,000	35,210,000	242,865,000

Revenue By Project Category:	2023	2024	2025	2026	2027	5-Yr Total
Bridge Improvements						
1/8th Cent Sales Tax Fund	1,015,000	840,000	1,500,000	0	0	3,355,000
Bond Proceeds	630,000	0	1,985,000	0	0	2,615,000
Contributions Private	0	0	530,000	0	0	530,000
Reimb from County	0	0	3,315,000	0	0	3,315,000
Bridge Improvements Total	1,645,000	840,000	7,330,000	0	0	9,815,000
Parks and Recreation						
ARPA 2021-2022	860,000	1,960,000	0	0	0	2,820,000
Bond Proceeds	5,810,000	1,150,000	0	0	0	6,960,000
Capital Improvement Fund	-1,690,000	350,000	-350,000	30,000	550,000	-1,110,000
Contributions Private	2,440,000	2,025,000	2,025,000	0	0	6,490,000
County Courthouse Sales Tax	2,950,000	1,405,000	100,000	1,000,000	0	5,455,000
Equipment Reserve Fund	0	0	0	0	2,000,000	2,000,000
Golf Course Fund	0	300,000	2,500,000	0	0	2,800,000
Soccer Complex Fund	0	150,000	0	0	0	150,000
Special Park and Recreation	750,000	675,000	675,000	675,000	675,000	3,450,000
Parks and Recreation Total	11,120,000	8,015,000	4,950,000	1,705,000	3,225,000	29,015,000
Public Building						
ARPA 2021-2022	0	225,000	0	0	0	225,000
Bond Proceeds	3,000,000	5,070,000	0	13,825,000	0	21,895,000
Capital Improvement Fund	115,000	0	200,000	0	0	315,000
County Courthouse Sales Tax	1,725,000	1,925,000	1,640,000	2,500,000	0	7,790,000
Public Building Total	4,840,000	7,220,000	1,840,000	16,325,000	0	30,225,000
Public Equipment						
ARPA 2021-2022	100,000	0	0	0	0	100,000
Capital Improvement Fund	2,955,000	1,780,000	1,175,000	900,000	8,125,000	14,935,000
County Courthouse Sales Tax	0	0	0	1,540,000	0	1,540,000
Equipment Reserve Fund	915,000	0	920,000	995,000	1,150,000	3,980,000
Miscellaneous Reimbursement	0	950,000	0	955,000	0	1,905,000
Public Equipment Total	3,970,000	2,730,000	2,095,000	4,390,000	9,275,000	22,460,000
Residential Street Program						
1/8th Cent Sales Tax Fund	6,285,000	360,000	3,890,000	2,120,000	3,850,000	16,505,000
ARPA 2021-2022	725,000	315,000	5,460,000	0	0	6,500,000
Capital Improvement Fund	2,575,000	0	4,500,000	3,700,000	5,100,000	15,875,000
Stormwater Utility	600,000	0	900,000	0	300,000	1,800,000
Residential Street Program Total	10,185,000	675,000	14,750,000	5,820,000	9,250,000	40,680,000
Storm Drainage						
Reimb from County	1,100,000	3,000,000	0	0	0	4,100,000
Stormwater Utility	1,750,000	2,050,000	1,150,000	1,150,000	1,150,000	7,250,000
Storm Drainage Total	2,850,000	5,050,000	1,150,000	1,150,000	1,150,000	11,350,000

2023-2027 Category and Funding Sources:**Capital Improvements**

Street Improvements						
Capital Improvement Fund	505,000	150,000	255,000	890,000	330,000	2,130,000
Miscellaneous Reimbursement	20,100,000	0	0	0	0	20,100,000
Reimb from Federal Government	120,000	100,000	0	0	1,315,000	1,535,000
Street Improvements Total	20,725,000	250,000	255,000	890,000	1,645,000	23,765,000
Street Lighting						
Thoroughfares						
1/8th Cent Sales Tax Fund	3,375,000	1,110,000	3,955,000	2,000,000	1,000,000	11,440,000
Bond Proceeds	8,610,000	2,750,000	3,550,000	0	0	14,910,000
Capital Improvement Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Contributions Private	30,000	0	0	0	0	30,000
Excise Tax Fund	1,000,000	400,000	4,210,000	2,295,000	3,775,000	11,680,000
Miscellaneous Reimbursement	10,000,000	0	0	0	0	10,000,000
Reimb from County	2,335,000	5,500,000	0	2,935,000	2,940,000	13,710,000
Reimb from Federal Government	4,315,000	0	0	2,500,000	2,500,000	9,315,000
Stormwater Utility	500,000	0	0	0	0	500,000
Thoroughfares Total	30,365,000	9,960,000	11,915,000	9,930,000	10,415,000	72,585,000
Traffic Signals						
Capital Improvement Fund	670,000	470,000	490,000	220,000	170,000	2,020,000
Escrow Fund	630,000	80,000	80,000	80,000	80,000	950,000
Traffic Signals Total	1,300,000	550,000	570,000	300,000	250,000	2,970,000
Grand Total	87,000,000	35,290,000	44,855,000	40,510,000	35,210,000	242,865,000

2023-2027 Plan By Project and Funding Sources: Capital Improvements

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding

City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

Intergovernmental Funding Other Cities, County, State and Federal

Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Bridge Improvements										
BR2020 - College Blvd Bridge over Indian Creek	1,030,000	220,000	7,330,000	0	0	8,580,000	2,615,000	2,120,000	3,315,000	530,000
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	510,000	0	0	0	0	510,000	0	510,000	0	0
BR2840 - 109th St Over Indian Creek	105,000	620,000	0	0	0	725,000	0	725,000	0	0
Bridge Improvements Total	1,645,000	840,000	7,330,000	0	0	9,815,000	2,615,000	3,355,000	3,315,000	530,000
Parks and Recreation										
PR1696 - Kingston Lake Park Restroom Construction	525,000	0	0	0	0	525,000	0	525,000	0	0
PR1875 - 159th & Quivira Neighborhood Park	175,000	2,150,000	0	0	0	2,325,000	1,150,000	1,175,000	0	0
PR1876 - Highland View Literary Park Development	0	0	100,000	1,000,000	0	1,100,000	0	1,100,000	0	0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	1,500,000	0	0	0	0	1,500,000	750,000	0	750,000	0
PR1951 - 2023 Park Improvements	675,000	0	0	0	0	675,000	0	675,000	0	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	75,000	650,000	0	0	0	725,000	650,000	75,000	0	0
PR2030 - 2024 Park Improvements	0	675,000	0	0	0	675,000	0	675,000	0	0
PR2053 - Pinehurst Estates Park Improvements	0	605,000	0	0	0	605,000	200,000	405,000	0	0
PR2055 - Soccer Complex LED Lighting Upgrade	0	2,000,000	0	0	0	2,000,000	0	150,000	1,850,000	0
PR2056 - Overland Park Farmer's Market	6,500,000	0	0	0	0	6,500,000	4,450,000	2,050,000	0	0
PR2117 - 2025 Park Improvements	0	0	675,000	0	0	675,000	0	675,000	0	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	810,000	0	0	0	0	810,000	610,000	200,000	0	0
PR2507 - Parks Headquarters Master Plan	150,000	0	0	0	0	150,000	150,000	0	0	0
PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture	0	0	300,000	0	0	300,000	150,000	0	0	150,000
PR2523 - 2026 Park Improvements	0	0	0	675,000	0	675,000	0	675,000	0	0
PR2537 - Arboretum Green House	0	150,000	0	0	0	150,000	0	0	0	150,000
PR2831 - 2027 Parks & Recreation Improvements	0	0	0	0	675,000	675,000	0	675,000	0	0
PR2832 - 2023 Public Art: Arboretum Sculpture	200,000	0	0	0	0	200,000	200,000	0	0	0
PR2838 - Soccer Complex Turf Replacement Phase I	0	0	0	30,000	2,500,000	2,530,000	2,530,000	0	0	0
PR2850 - Parks Headquarters Electric Vehicle Infrastructure	100,000	0	0	0	0	100,000	100,000	0	0	0
PR2858 - Green Infrastructure - Floating Wetlands	60,000	60,000	0	0	0	120,000	0	0	120,000	0
PR2859 - Golf Course Clubhouse Upgrades & Parking Lot	0	300,000	2,500,000	0	0	2,800,000	0	2,800,000	0	0
PR2863 - Soccer Complex Turf Replacement Phase II	0	0	0	0	50,000	50,000	50,000	0	0	0
PR2871 - Arboretum Nature Encounter	300,000	1,375,000	1,375,000	0	0	3,050,000	0	0	0	3,050,000
PR2887 - Urban Forest Master Plan	50,000	50,000	0	0	0	100,000	0	0	100,000	0
Parks and Recreation Total	11,120,000	8,015,000	4,950,000	1,705,000	3,225,000	29,015,000	10,990,000	11,855,000	2,820,000	3,350,000
Public Building										
PB1823 - Fire Station #41 Reconstruction	4,725,000	7,220,000	0	0	0	11,945,000	8,070,000	3,650,000	225,000	0
PB2024 - Public Works Magnesium Chloride	115,000	0	0	0	0	115,000	115,000	0	0	0
PB2139 - Police Training Facility	0	0	1,640,000	15,325,000	0	16,965,000	12,825,000	4,140,000	0	0
PB2528 - Salt Storage Facility - Blue Valley Location	0	0	200,000	1,000,000	0	1,200,000	1,200,000	0	0	0
Public Building Total	4,840,000	7,220,000	1,840,000	16,325,000	0	30,225,000	22,210,000	7,790,000	225,000	0

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Public Equipment										
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	50,000	205,000	0	0	0	255,000	255,000	0	0	0
PE1942 - 2022/2023 Fiber Switch Upgrade	180,000	0	0	0	0	180,000	180,000	0	0	0
PE1943 - 2023 IT Network Technology & Software	350,000	0	0	0	0	350,000	350,000	0	0	0
PE1944 - 2023 Public Safety Technology	125,000	0	0	0	0	125,000	125,000	0	0	0
PE1945 - 2023 Fire Apparatus Replacement (Pumper 42)	915,000	0	0	0	0	915,000	915,000	0	0	0
PE1946 - 2023 IT Backup System Replacement	800,000	0	0	0	0	800,000	800,000	0	0	0
PE1947 - PD License Plate Readers	350,000	0	0	0	0	350,000	350,000	0	0	0
PE2028 - 2024 IT Annual Technology & Software	0	350,000	0	0	0	350,000	350,000	0	0	0
PE2029 - 2024 Public Safety Technology	0	125,000	0	0	0	125,000	125,000	0	0	0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (N	0	0	0	850,000	0	850,000	0	0	0	850,000
PE2042 - Document Imaging Upgrade and Replacement	0	150,000	0	0	0	150,000	150,000	0	0	0
PE2043 - IT Core Network Switch Replacement, 2024	0	750,000	0	0	0	750,000	750,000	0	0	0
PE2044 - Access Gateway/Application Load Balancer, 2024	0	200,000	0	0	0	200,000	200,000	0	0	0
PE2045 - Fire Apparatus for Fire Station #45	0	0	0	1,540,000	0	1,540,000	0	1,540,000	0	0
PE2046 - E-Ticketing Replacement (2027)	0	0	0	0	350,000	350,000	350,000	0	0	0
PE2114 - 2025 IT Network Technology	0	0	350,000	0	0	350,000	350,000	0	0	0
PE2115 - 2025 Public Safety Technology	0	0	125,000	0	0	125,000	125,000	0	0	0
PE2122 - Unified Threat Management Platform	200,000	0	0	0	0	200,000	200,000	0	0	0
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	0	0	400,000	0	0	400,000	400,000	0	0	0
PE2125 - 2025 Fire Apparatus Replacement (Engine 44)	0	0	920,000	0	0	920,000	920,000	0	0	0
PE2500 - 2026 IT Network Technology and Software	0	0	0	350,000	0	350,000	350,000	0	0	0
PE2506 - 2026 Fire Apparatus Replacement (Engine 43)	0	0	0	995,000	0	995,000	995,000	0	0	0
PE2545 - PD and FD Mobile Data Terminal Replacement 2024	0	950,000	0	0	0	950,000	0	0	0	950,000
PE2551 - 2026 Public Safety Technology	0	0	0	150,000	0	150,000	150,000	0	0	0
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement	0	0	0	400,000	0	400,000	400,000	0	0	0
PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades	0	0	0	0	250,000	250,000	250,000	0	0	0
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement	0	0	0	105,000	0	105,000	0	0	0	105,000
PE2821 - 2027 Fire Apparatus Replacement (Quint 41)	0	0	0	0	1,150,000	1,150,000	1,150,000	0	0	0
PE2846 - Police Mobile Video and Body Worn Camera Replacement	0	0	0	0	2,750,000	2,750,000	2,750,000	0	0	0
PE2847 - Police Taser Replacement	900,000	0	0	0	0	900,000	900,000	0	0	0
PE2875 - 2027 IT Technology and Software	0	0	0	0	400,000	400,000	400,000	0	0	0
PE2876 - 2027 Public Safety Technology	0	0	0	0	150,000	150,000	150,000	0	0	0
PE2878 - Storage Area Network Replacement	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement	0	0	0	0	225,000	225,000	225,000	0	0	0
PE2880 - Voice System Upgrade	0	0	0	0	400,000	400,000	400,000	0	0	0
PE2881 - Data Back-up Replacement	0	0	0	0	950,000	950,000	950,000	0	0	0
PE2882 - Council Chamber & Conference Room 1 Technology Upgrade	0	0	300,000	0	0	300,000	300,000	0	0	0
PE2883 - Matt Ross Community Center AV Systems Upgrade	0	0	0	0	150,000	150,000	150,000	0	0	0
PE2884 - Unified Threat Management Replacement	0	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0
PE2909 - Electric Vehicle Master Plan	100,000	0	0	0	0	100,000	0	0	100,000	0
Public Equipment Total	3,970,000	2,730,000	2,095,000	4,390,000	9,275,000	22,460,000	18,915,000	1,540,000	100,000	1,905,000

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding

City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

Intergovernmental Funding Other Cities, County, State and Federal

Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Residential Street Program										
SR1802 - 2023 Neighborhood Streets Reconstruction Program	7,360,000	0	0	0	0	7,360,000	2,575,000	4,785,000	0	0
SR1918 - 2025-2026 Neighborhood Streets Reconstruction Program	2,100,000	360,000	8,590,000	5,000,000	0	16,050,000	7,500,000	8,550,000	0	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	0	0	700,000	120,000	5,030,000	5,850,000	3,000,000	2,850,000	0	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	0	0	0	700,000	120,000	820,000	700,000	120,000	0	0
SR2816 - 2029 Neighborhood Streets Reconstruction Program	0	0	0	0	700,000	700,000	700,000	0	0	0
SR2906 - 2025/2027 ARPA Neighborhood Street Reconstruction	725,000	315,000	5,460,000	0	3,400,000	9,900,000	1,400,000	2,000,000	6,500,000	0
Residential Street Program Total	10,185,000	675,000	14,750,000	5,820,000	9,250,000	40,680,000	15,875,000	18,305,000	6,500,000	0
Storm Drainage										
SD1740 - 2022 Storm Drainage Improvements	600,000	0	0	0	0	600,000	0	0	600,000	0
SD1832 - 2023 Storm Drainage Improvements	2,100,000	4,600,000	0	0	0	6,700,000	0	3,200,000	3,500,000	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	150,000	0	0	0	0	150,000	0	150,000	0	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	0	150,000	0	0	0	150,000	0	150,000	0	0
SD2017 - 2025 Storm Drainage Improvements	0	300,000	700,000	0	0	1,000,000	0	1,000,000	0	0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	0	0	150,000	0	0	150,000	0	150,000	0	0
SD2101 - 2026 Storm Drainage Improvements	0	0	300,000	700,000	0	1,000,000	0	1,000,000	0	0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	0	0	0	150,000	0	150,000	0	150,000	0	0
SD2535 - 2027 Storm Drainage Improvements	0	0	0	300,000	700,000	1,000,000	0	1,000,000	0	0
SD2848 - 2027 Preliminary Stormwater Engineering Studies	0	0	0	0	150,000	150,000	0	150,000	0	0
SD2849 - 2028 Storm Drainage Improvements	0	0	0	0	300,000	300,000	0	300,000	0	0
Storm Drainage Total	2,850,000	5,050,000	1,150,000	1,150,000	1,150,000	11,350,000	0	7,250,000	4,100,000	0
Street Improvements										
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	100,000	0	0	0	0	100,000	0	0	0	100,000
ST2542 - Downtown OP Wayfinding Signage	25,000	250,000	0	0	0	275,000	175,000	0	100,000	0
ST2543 - OP Electric Vehicle Charging Stations	150,000	0	0	0	0	150,000	30,000	0	120,000	0
ST2712 - Comprehensive Plan	450,000	0	0	0	0	450,000	450,000	0	0	0
ST2799 - US-69 Express Lanes Construction	20,000,000	0	0	0	0	20,000,000	0	0	0	20,000,000
ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street	0	0	255,000	890,000	1,645,000	2,790,000	1,475,000	0	1,315,000	0
Street Improvements Total	20,725,000	250,000	255,000	890,000	1,645,000	23,765,000	2,130,000	0	1,535,000	20,100,000
Thoroughfares										
TH1026 - 167th Street, Antioch to Metcalf	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000
TH1147 - Quivira Road, 179th to 187th	1,140,000	9,150,000	6,060,000	0	0	16,350,000	4,300,000	2,940,000	5,500,000	3,610,000
TH1912 - 2023 Preliminary Engineering Studies	200,000	0	0	0	0	200,000	200,000	0	0	0
TH1914 - 167th Street: Switzer to Antioch	9,085,000	0	0	0	0	9,085,000	0	2,405,000	6,650,000	30,000
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	520,000	0	0	0	0	520,000	0	520,000	0	0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	9,110,000	0	0	0	0	9,110,000	8,610,000	500,000	0	0
TH2013 - 2024 Preliminary Engineering Studies	0	200,000	0	0	0	200,000	200,000	0	0	0
TH2508 - 2025 Preliminary Engineering Study	0	0	200,000	0	0	200,000	200,000	0	0	0
TH2509 - 2026 Preliminary Engineering Study	0	0	0	200,000	0	200,000	200,000	0	0	0
TH2539 - Switzer - 167th to 179th	310,000	610,000	5,655,000	9,105,000	8,620,000	24,300,000	2,000,000	5,575,000	10,875,000	5,850,000
TH2544 - Mission road - Bell Drive to 159th Street	0	0	0	625,000	1,595,000	2,220,000	0	0	0	2,220,000
TH2843 - 2027 Preliminary Engineering Study	0	0	0	0	200,000	200,000	200,000	0	0	0
Thoroughfares Total	30,365,000	9,960,000	11,915,000	9,930,000	10,415,000	72,585,000	15,910,000	11,940,000	23,025,000	21,710,000

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Traffic Signals										
TS1917 - 2023 Traffic Signal Installation	270,000	0	0	0	0	270,000	190,000	0	0	80,000
TS1932 - College Blvd & 112th St: Pedestrian Connection	750,000	0	0	0	0	750,000	200,000	0	0	550,000
TS2007 - 2024 Traffic Signal Installation	30,000	270,000	0	0	0	300,000	220,000	0	0	80,000
TS2094 - 2025 Traffic Signal Installation	0	30,000	270,000	0	0	300,000	220,000	0	0	80,000
TS2514 - 2026 Traffic Signal Installation	0	0	50,000	250,000	0	300,000	220,000	0	0	80,000
TS2818 - 2027 Traffic Signal Installation	0	0	0	50,000	250,000	300,000	220,000	0	0	80,000
TS2844 - 2070 Signal Controller Cyber Upgrade	250,000	250,000	250,000	0	0	750,000	750,000	0	0	0
Traffic Signals Total	1,300,000	550,000	570,000	300,000	250,000	2,970,000	2,020,000	0	0	950,000
Grand Total	87,000,000	35,290,000	44,855,000	40,510,000	35,210,000	242,865,000	90,665,000	62,035,000	41,620,000	48,545,000

Project Funding within Plan Years

Capital Improvements

	FIVE-YEAR TOTALS			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
Bridge Improvements	\$9,090,000	\$9,815,000	\$9,815,000	\$0
BR2020 - College Blvd Bridge over Indian Creek	\$8,580,000	\$8,580,000	\$8,580,000	\$0
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	\$510,000	\$510,000	\$510,000	\$0
BR2840 - 109th St Over Indian Creek		\$725,000	\$725,000	\$0
Parks and Recreation	\$24,245,000	\$29,015,000	\$29,015,000	\$0
PR1696 - Kingston Lake Park Restroom Construction	\$525,000	\$525,000	\$525,000	\$0
PR1697 - Maple Hills Restroom and Shelter	\$675,000	\$0	\$0	\$0
PR1849 - 2022 Park Improvements	\$675,000	\$0	\$0	\$0
PR1875 - 159th & Quivira Neighborhood Park	\$1,500,000	\$2,325,000	\$2,325,000	\$0
PR1876 - Highland View Literary Park Development	\$1,100,000	\$1,100,000	\$1,100,000	\$0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	\$1,625,000	\$1,500,000	\$1,500,000	\$0
PR1891 - Arboretum Visitor Center - Phase 1	\$7,405,000	\$0	\$0	\$0
PR1951 - 2023 Park Improvements	\$675,000	\$675,000	\$675,000	\$0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	\$725,000	\$725,000	\$725,000	\$0
PR2030 - 2024 Park Improvements	\$675,000	\$675,000	\$675,000	\$0
PR2053 - Pinehurst Estates Park Improvements	\$605,000	\$605,000	\$605,000	\$0
PR2055 - Soccer Complex LED Lighting Upgrade		\$2,000,000	\$2,000,000	\$0
PR2056 - Overland Park Farmer's Market	\$5,400,000	\$6,500,000	\$6,500,000	\$0
PR2117 - 2025 Park Improvements	\$675,000	\$675,000	\$675,000	\$0
PR2128 - Young's Aquatic Center Renovation - Phase 2	\$660,000	\$810,000	\$810,000	\$0
PR2133 - Farmstead Draft Horse Depot	\$500,000	\$0	\$0	\$0
PR2507 - Parks Headquarters Master Plan		\$150,000	\$150,000	\$0
PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture		\$300,000	\$300,000	\$0
PR2523 - 2026 Park Improvements	\$675,000	\$675,000	\$675,000	\$0
PR2537 - Arboretum Green House	\$150,000	\$150,000	\$150,000	\$0
PR2831 - 2027 Parks & Recreation Improvements		\$675,000	\$675,000	\$0
PR2832 - 2023 Public Art: Arboretum Sculpture		\$200,000	\$200,000	\$0
PR2838 - Soccer Complex Turf Replacement Phase I		\$2,530,000	\$2,530,000	\$0
PR2850 - Parks Headquarters Electric Vehicle Infrastructure		\$100,000	\$100,000	\$0
PR2858 - Green Infrastructure - Floating Wetlands		\$120,000	\$120,000	\$0
PR2859 - Golf Course Clubhouse Upgrades & Parking Lot		\$2,800,000	\$2,800,000	\$0
PR2863 - Soccer Complex Turf Replacement Phase II		\$50,000	\$50,000	\$0
PR2871 - Arboretum Nature Encounter		\$3,050,000	\$3,050,000	\$0
PR2887 - Urban Forest Master Plan		\$100,000	\$100,000	\$0
Public Building	\$33,405,000	\$30,000,000	\$30,225,000	\$225,000
PB1823 - Fire Station #41 Reconstruction	\$6,375,000	\$11,720,000	\$11,945,000	\$225,000
PB2024 - Public Works Magnesium Chloride	\$115,000	\$115,000	\$115,000	\$0
PB2068 - City Facility Energy Conservation Upgrades	\$5,225,000	\$0	\$0	\$0
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	\$3,525,000	\$0	\$0	\$0
PB2139 - Police Training Facility	\$16,965,000	\$16,965,000	\$16,965,000	\$0
PB2528 - Salt Storage Facility - Blue Valley Location	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Public Equipment	\$18,215,000	\$22,360,000	\$22,460,000	\$100,000
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	\$2,250,000	\$0	\$0	\$0
PE1848 - 2022 Public Safety Technology	\$125,000	\$0	\$0	\$0
PE1871 - Storage Area Network Replacement	\$1,000,000	\$0	\$0	\$0
PE1874 - 2022 Fire Apparatus Replacement (Pumper 45)	\$885,000	\$0	\$0	\$0
PE1939 - Bomb Truck Replacement	\$450,000	\$0	\$0	\$0
PE1940 - 2022 IT Network Technology & Software	\$350,000	\$0	\$0	\$0
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	\$355,000	\$255,000	\$255,000	\$0
PE1942 - 2022/2023 Fiber Switch Upgrade	\$360,000	\$180,000	\$180,000	\$0
PE1943 - 2023 IT Network Technology & Software	\$350,000	\$350,000	\$350,000	\$0
PE1944 - 2023 Public Safety Technology	\$125,000	\$125,000	\$125,000	\$0
PE1945 - 2023 Fire Apparatus Replacement (Pumper 42)	\$915,000	\$915,000	\$915,000	\$0
PE1946 - 2023 IT Backup System Replacement	\$800,000	\$800,000	\$800,000	\$0
PE1947 - PD License Plate Readers	\$350,000	\$350,000	\$350,000	\$0
PE2028 - 2024 IT Annual Technology & Software	\$350,000	\$350,000	\$350,000	\$0
PE2029 - 2024 Public Safety Technology	\$125,000	\$125,000	\$125,000	\$0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (M	\$725,000	\$850,000	\$850,000	\$0
PE2042 - Document Imaging Upgrade and Replacement	\$150,000	\$150,000	\$150,000	\$0

	FIVE-YEAR TOTALS			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
PE2043 - IT Core Network Switch Replacement, 2024	\$750,000	\$750,000	\$750,000	\$0
PE2044 - Access Gateway/Application Load Balancer, 2024	\$200,000	\$200,000	\$200,000	\$0
PE2045 - Fire Apparatus for Fire Station #45	\$1,540,000	\$1,540,000	\$1,540,000	\$0
PE2046 - E-Ticketing Replacement (2027)	\$350,000	\$350,000	\$350,000	\$0
PE2114 - 2025 IT Network Technology	\$350,000	\$350,000	\$350,000	\$0
PE2115 - 2025 Public Safety Technology	\$125,000	\$125,000	\$125,000	\$0
PE2121 - IT Service Management System	\$110,000	\$0	\$0	\$0
PE2122 - Unified Threat Management Platform	\$400,000	\$200,000	\$200,000	\$0
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	\$400,000	\$400,000	\$400,000	\$0
PE2125 - 2025 Fire Apparatus Replacement (Engine 44)	\$920,000	\$920,000	\$920,000	\$0
PE2500 - 2026 IT Network Technology and Software	\$350,000	\$350,000	\$350,000	\$0
PE2506 - 2026 Fire Apparatus Replacement (Engine 43)	\$995,000	\$995,000	\$995,000	\$0
PE2545 - PD and FD Mobile Data Terminal Replacement 2024	\$950,000	\$950,000	\$950,000	\$0
PE2551 - 2026 Public Safety Technology	\$150,000	\$150,000	\$150,000	\$0
PE2552 - ESRI Enterprise Deployment	\$455,000			\$0
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement	\$400,000	\$400,000	\$400,000	\$0
PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades		\$250,000	\$250,000	\$0
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement	\$105,000	\$105,000	\$105,000	\$0
PE2821 - 2027 Fire Apparatus Replacement (Quint 41)		\$1,150,000	\$1,150,000	\$0
PE2846 - Police Mobile Video and Body Worn Camera Replacement		\$2,750,000	\$2,750,000	\$0
PE2847 - Police Taser Replacement		\$900,000	\$900,000	\$0
PE2875 - 2027 IT Technology and Software		\$400,000	\$400,000	\$0
PE2876 - 2027 Public Safety Technology		\$150,000	\$150,000	\$0
PE2878 - Storage Area Network Replacement		\$1,000,000	\$1,000,000	\$0
PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement		\$225,000	\$225,000	\$0
PE2880 - Voice System Upgrade		\$400,000	\$400,000	\$0
PE2881 - Data Back-up Replacement		\$950,000	\$950,000	\$0
PE2882 - Council Chamber & Conference Room 1 Technology Upgrade		\$300,000	\$300,000	\$0
PE2883 - Matt Ross Community Center AV Systems Upgrade		\$150,000	\$150,000	\$0
PE2884 - Unified Threat Management Replacement		\$1,500,000	\$1,500,000	\$0
PE2909 - Electric Vehicle Charging Master Plan			\$100,000	\$100,000
Residential Street Program	\$24,865,000	\$30,780,000	\$40,680,000	\$9,900,000
SR1802 - 2023 Neighborhood Streets Reconstruction Program	\$7,295,000	\$7,360,000	\$7,360,000	\$0
SR1827 - 2024 Neighborhood Streets Reconstruction Program	\$5,350,000	\$0	\$0	\$0
SR1918 - 2025-2026 Neighborhood Streets Reconstruction Program	\$5,350,000	\$16,050,000	\$16,050,000	\$0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	\$5,350,000	\$0	\$0	\$0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	\$820,000	\$5,850,000	\$5,850,000	\$0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	\$700,000	\$820,000	\$820,000	\$0
SR2816 - 2029 Neighborhood Streets Reconstruction Program		\$700,000	\$700,000	\$0
SR2906 - 2025/2027 ARPA Neighborhood Street Reconstruction			\$9,900,000	\$9,900,000
Storm Drainage	\$10,450,000	\$11,350,000	\$11,350,000	\$0
SD1740 - 2022 Storm Drainage Improvements	\$5,400,000	\$600,000	\$600,000	\$0
SD1831 - 2022 Preliminary Stormwater Engineering Studies	\$150,000	\$0	\$0	\$0
SD1832 - 2023 Storm Drainage Improvements	\$1,000,000	\$6,700,000	\$6,700,000	\$0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD1925 - 2024 Storm Drainage Improvements	\$1,000,000	\$0	\$0	\$0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD2017 - 2025 Storm Drainage Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD2101 - 2026 Storm Drainage Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD2535 - 2027 Storm Drainage Improvements	\$300,000	\$1,000,000	\$1,000,000	\$0
SD2848 - 2027 Preliminary Stormwater Engineering Studies		\$150,000	\$150,000	\$0
SD2849 - 2028 Storm Drainage Improvements		\$300,000	\$300,000	\$0
Street Improvements	\$10,640,000	\$23,765,000	\$23,765,000	\$0
ST2026 - 135th & Pflumm Intersection Improvements	\$535,000	\$0	\$0	\$0
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	\$0	\$100,000	\$100,000	\$0
ST2118 - Brookridge Initial Perimeter Public Street Improvements	\$9,225,000	\$0	\$0	\$0
ST2542 - Downtown OP Wayfinding Signage	\$300,000	\$275,000	\$275,000	\$0
ST2543 - OP Electric Vehicle Charging Stations	\$180,000	\$150,000	\$150,000	\$0
ST2712 - Comprehensive Plan	\$400,000	\$450,000	\$450,000	\$0

		FIVE-YEAR TOTALS		
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
ST2799 - US-69 Express Lanes Construction		\$20,000,000	\$20,000,000	\$0
ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street		\$2,790,000	\$2,790,000	\$0
Street Lighting	\$1,300,000	\$0	\$0	\$0
SL1833 - 2022 Street Lighting	\$300,000	\$0	\$0	\$0
SL2006 - 2024 Street Lighting	\$500,000	\$0	\$0	\$0
SL2515 - 2026 Streetlighting	\$500,000	\$0	\$0	\$0
Thoroughfares	\$66,175,000	\$72,585,000	\$72,585,000	\$0
TH1026 - 167th Street, Antioch to Metcalf		\$10,000,000	\$10,000,000	\$0
TH1147 - Quivira Road, 179th to 187th	\$16,350,000	\$16,350,000	\$16,350,000	\$0
TH1836 - Switzer Road, 159th to 167th	\$12,385,000	\$0	\$0	\$0
TH1856 - 2022 Preliminary Engineering Studies	\$200,000	\$0	\$0	\$0
TH1912 - 2023 Preliminary Engineering Studies	\$200,000	\$200,000	\$200,000	\$0
TH1914 - 167th Street: Switzer to Antioch	\$10,900,000	\$9,085,000	\$9,085,000	\$0
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	\$555,000	\$520,000	\$520,000	\$0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	\$8,680,000	\$9,110,000	\$9,110,000	\$0
TH2013 - 2024 Preliminary Engineering Studies	\$200,000	\$200,000	\$200,000	\$0
TH2508 - 2025 Preliminary Engineering Study	\$200,000	\$200,000	\$200,000	\$0
TH2509 - 2026 Preliminary Engineering Study	\$200,000	\$200,000	\$200,000	\$0
TH2539 - Switzer - 167th to 179th	\$15,680,000	\$24,300,000	\$24,300,000	\$0
TH2544 - Mission road - Bell Drive to 159th Street	\$625,000	\$2,220,000	\$2,220,000	\$0
TH2843 - 2027 Preliminary Engineering Study		\$200,000	\$200,000	\$0
Traffic Signals	\$1,720,000	\$2,970,000	\$2,970,000	\$0
TS1835 - 2022 Traffic Signal Installation	\$210,000	\$0	\$0	\$0
TS1917 - 2023 Traffic Signal Installation	\$240,000	\$270,000	\$270,000	\$0
TS1932 - College Blvd & 112th St: Pedestrian Connection	\$550,000	\$750,000	\$750,000	\$0
TS2007 - 2024 Traffic Signal Installation	\$240,000	\$300,000	\$300,000	\$0
TS2094 - 2025 Traffic Signal Installation	\$240,000	\$300,000	\$300,000	\$0
TS2514 - 2026 Traffic Signal Installation	\$240,000	\$300,000	\$300,000	\$0
TS2818 - 2027 Traffic Signal Installation		\$300,000	\$300,000	\$0
TS2844 - 2070 Signal Controller Cyber Upgrade		\$750,000	\$750,000	\$0
Grand Total	\$200,105,000	\$232,640,000	\$242,865,000	\$10,225,000

Project Funding - All Years

Capital Improvements

	TOTAL PROJECT BUDGET			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
Bridge Improvements	19,530,000	18,810,000	18,810,000	0
BR1664 - 167th Street Bridges over Coffee Creek	9,640,000	8,995,000	8,995,000	0
BR2020 - College Blvd Bridge over Indian Creek	8,580,000	8,580,000	8,580,000	0
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	510,000	510,000	510,000	0
BR2840 - 109th St Over Indian Creek		725,000	725,000	0
Parks and Recreation	50,125,000	67,550,000	67,650,000	100,000
PR1696 - Kingston Lake Park Restroom Construction	570,000	570,000	570,000	0
PR1697 - Maple Hills Restroom and Shelter	750,000	750,000	750,000	0
PR1797 - Strang Park Redevelopment	3,760,000	3,760,000	3,760,000	0
PR1849 - 2022 Park Improvements	675,000	675,000	675,000	0
PR1875 - 159th & Quivira Neighborhood Park	1,500,000	2,500,000	2,500,000	0
PR1876 - Highland View Literary Park Development	1,100,000	1,100,000	1,100,000	0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	1,625,000	1,625,000	1,625,000	0
PR1891 - Arboretum Visitor Center - Phase 1	22,750,000	23,260,000	23,360,000	100,000
PR1951 - 2023 Park Improvements	675,000	675,000	675,000	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	725,000	725,000	725,000	0
PR2030 - 2024 Park Improvements	675,000	675,000	675,000	0
PR2051 - 91st Street Intermodal Trail	2,260,000	2,770,000	2,770,000	0
PR2053 - Pinehurst Estates Park Improvements	605,000	605,000	605,000	0
PR2054 - Young's Aquatic Center Renovation - Phase 1	3,100,000	3,115,000	3,115,000	0
PR2055 - Soccer Complex LED Lighting Upgrade		2,000,000	2,000,000	0
PR2056 - Overland Park Farmer's Market	5,500,000	7,000,000	7,000,000	0
PR2117 - 2025 Park Improvements	675,000	675,000	675,000	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	660,000	870,000	870,000	0
PR2133 - Farmstead Draft Horse Depot	600,000	600,000	600,000	0
PR2507 - Parks Headquarters Master Plan		150,000	150,000	0
PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture		300,000	300,000	0
PR2523 - 2026 Park Improvements	675,000	675,000	675,000	0
PR2537 - Arboretum Green House	150,000	150,000	150,000	0
PR2831 - 2027 Parks & Recreation Improvements		675,000	675,000	0
PR2832 - 2023 Public Art: Arboretum Sculpture		200,000	200,000	0
PR2838 - Soccer Complex Turf Replacement Phase I		2,530,000	2,530,000	0
PR2850 - Parks Headquarters Electric Vehicle Infrastructure		100,000	100,000	0
PR2858 - Green Infrastructure - Floating Wetlands		120,000	120,000	0
PR2859 - Golf Course Clubhouse Upgrades & Parking Lot		2,800,000	2,800,000	0
PR2863 - Soccer Complex Turf Replacement Phase II		2,500,000	2,500,000	0
PR2864 - Marty Park Design		250,000	250,000	0
PR2871 - Arboretum Nature Encounter		3,050,000	3,050,000	0
PR2887 - Urban Forest Master Plan		100,000	100,000	0
Public Building	41,180,000	49,250,000	49,475,000	225,000
PB1688 - Fire Station #48 Construction	6,830,000	7,005,000	7,005,000	0
PB1823 - Fire Station #41 Reconstruction	6,850,000	13,000,000	13,225,000	225,000
PB2024 - Public Works Magnesium Chloride	235,000	235,000	235,000	0
PB2068 - City Facility Energy Conservation Upgrades	5,225,000	5,650,000	5,650,000	0
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	3,875,000	4,775,000	4,775,000	0
PB2139 - Police Training Facility	16,965,000	16,965,000	16,965,000	0
PB2528 - Salt Storage Facility - Blue Valley Location	1,200,000	1,200,000	1,200,000	0
PB2842 - Tomahawk Ridge Community Center Generator		420,000	420,000	0
Public Equipment	26,950,000	31,135,000	31,235,000	100,000
PE1691 - Police Computer-Aided Dispatch (CAD) and Mobile for Public Safety (MP	550,000	550,000	550,000	0
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	2,250,000	2,250,000	2,250,000	0
PE1780 - 2021 Fire Truck Replacement (Engine RE41)	800,000	800,000	800,000	0
PE1848 - 2022 Public Safety Technology	125,000	125,000	125,000	0
PE1871 - Storage Area Network Replacement	1,000,000	1,000,000	1,000,000	0
PE1874 - 2022 Fire Apparatus Replacement (Pumper 45)	885,000	885,000	885,000	0
PE1939 - Bomb Truck Replacement	450,000	450,000	450,000	0
PE1940 - 2022 IT Network Technology & Software	350,000	350,000	350,000	0
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	355,000	355,000	355,000	0
PE1942 - 2022/2023 Fiber Switch Upgrade	360,000	360,000	360,000	0

	TOTAL PROJECT BUDGET			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
PE1943 - 2023 IT Network Technology & Software	350,000	350,000	350,000	0
PE1944 - 2023 Public Safety Technology	125,000	125,000	125,000	0
PE1945 - 2023 Fire Apparatus Replacement (Pumper 42)	915,000	915,000	915,000	0
PE1946 - 2023 IT Backup System Replacement	800,000	800,000	800,000	0
PE1947 - PD License Plate Readers	350,000	350,000	350,000	0
PE2028 - 2024 IT Annual Technology & Software	350,000	350,000	350,000	0
PE2029 - 2024 Public Safety Technology	125,000	125,000	125,000	0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (MPS)	725,000	850,000	850,000	0
PE2042 - Document Imaging Upgrade and Replacement	150,000	150,000	150,000	0
PE2043 - IT Core Network Switch Replacement, 2024	750,000	750,000	750,000	0
PE2044 - Access Gateway/Application Load Balancer, 2024	200,000	200,000	200,000	0
PE2045 - Fire Apparatus for Fire Station #45	1,540,000	1,540,000	1,540,000	0
PE2046 - E-Ticketing Replacement (2027)	350,000	350,000	350,000	0
PE2114 - 2025 IT Network Technology	350,000	350,000	350,000	0
PE2115 - 2025 Public Safety Technology	125,000	125,000	125,000	0
PE2120 - Fire Apparatus for Fire Station #48	950,000	950,000	950,000	0
PE2121 - IT Service Management System	435,000	435,000	435,000	0
PE2122 - Unified Threat Management Platform	600,000	600,000	600,000	0
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	400,000	400,000	400,000	0
PE2125 - 2025 Fire Apparatus Replacement (Engine 44)	920,000	920,000	920,000	0
PE2500 - 2026 IT Network Technology and Software	350,000	350,000	350,000	0
PE2506 - 2026 Fire Apparatus Replacement (Engine 43)	995,000	995,000	995,000	0
PE2545 - PD and FD Mobile Data Terminal Replacement 2024	950,000	950,000	950,000	0
PE2551 - 2026 Public Safety Technology	150,000	150,000	150,000	0
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement	400,000	400,000	400,000	0
PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades		250,000	250,000	0
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement	105,000	105,000	105,000	0
PE2821 - 2027 Fire Apparatus Replacement (Quint 41)		1,150,000	1,150,000	0
PE2845 - E-Ticketing Replacement (2022)		300,000	300,000	0
PE2846 - Police Mobile Video and Body Worn Camera Replacement		2,750,000	2,750,000	0
PE2847 - Police Taser Replacement		900,000	900,000	0
PE2875 - 2027 IT Technology and Software		400,000	400,000	0
PE2876 - 2027 Public Safety Technology		150,000	150,000	0
PE2878 - Storage Area Network Replacement		1,000,000	1,000,000	0
PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement		225,000	225,000	0
PE2880 - Voice System Upgrade		400,000	400,000	0
PE2881 - Data Back-up Replacement		950,000	950,000	0
PE2882 - Council Chamber & Conference Room 1 Technology Upgrade		300,000	300,000	0
PE2883 - Matt Ross Community Center AV Systems Upgrade		150,000	150,000	0
PE2884 - Unified Threat Management Replacement		1,500,000	1,500,000	0
PE2909 - Electric Vehicle Charging Master Plan			100,000	100,000
Residential Street Program	48,170,000	40,875,000	50,875,000	10,000,000
SR1802 - 2023 Neighborhood Streets Reconstruction Program	8,200,000	8,275,000	8,275,000	0
SR1827 - 2024 Neighborhood Streets Reconstruction Program	5,350,000	0	0	0
SR1918 - 2025-2026 Neighborhood Streets Reconstruction Program	5,350,000	16,050,000	16,050,000	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	5,350,000	0	0	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	5,350,000	5,850,000	5,850,000	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	5,350,000	0
SR2816 - 2029 Neighborhood Streets Reconstruction Program		5,350,000	5,350,000	0
SR2906 - 2025/2027 ARPA Neighborhood Street Reconstruction			10,000,000	10,000,000
Storm Drainage	18,325,000	23,650,000	23,650,000	0
SD1653 - 2021 Storm Drainage Improvements	5,600,000	5,600,000	5,600,000	0
SD1740 - 2022 Storm Drainage Improvements	5,600,000	5,600,000	5,600,000	0
SD1741 - 2021 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD1831 - 2022 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD1832 - 2023 Storm Drainage Improvements	1,000,000	7,400,000	7,400,000	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD1925 - 2024 Storm Drainage Improvements	1,000,000	0	0	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD2017 - 2025 Storm Drainage Improvements	1,000,000	1,000,000	1,000,000	0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD2101 - 2026 Storm Drainage Improvements	1,000,000	1,000,000	1,000,000	0

	TOTAL PROJECT BUDGET			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
SD2534 - 2026 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD2535 - 2027 Storm Drainage Improvements	300,000	1,000,000	1,000,000	0
SD2848 - 2027 Preliminary Stormwater Engineering Studies		150,000	150,000	0
SD2849 - 2028 Storm Drainage Improvements		1,000,000	1,000,000	0
Street Improvements	15,375,000	35,975,000	35,975,000	0
ST2026 - 135th & Pflumm Intersection Improvements	845,000	845,000	845,000	0
ST2058 - Vision Metcalf: College & Metcalf Parking Study	125,000	125,000	125,000	0
ST2059 - Vision Metcalf: College & Metcalf Walkability Study	75,000	75,000	75,000	0
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	100,000	100,000	100,000	0
ST2118 - Brookridge Initial Perimeter Public Street Improvements	10,210,000	10,210,000	10,210,000	0
ST2542 - Downtown OP Wayfinding Signage	300,000	300,000	300,000	0
ST2543 - OP Electric Vehicle Charging Stations	180,000	180,000	180,000	0
ST2712 - Comprehensive Plan	400,000	750,000	750,000	0
ST2799 - US-69 Express Lanes Construction		20,600,000	20,600,000	0
ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street		2,790,000	2,790,000	0
Street Lighting	6,700,000	5,700,000	5,700,000	0
SL1833 - 2022 Street Lighting	400,000	400,000	400,000	0
SL2006 - 2024 Street Lighting	500,000	0	0	0
SL2515 - 2026 Streetlighting	500,000	0	0	0
SL2550 - Streetlights LED Conversion - Energy Savings Performance Contract	5,300,000	5,300,000	5,300,000	0
Thoroughfares	122,340,000	105,555,000	105,555,000	0
TH1026 - 167th Street, Antioch to Metcalf		11,370,000	11,370,000	0
TH1147 - Quivira Road, 179th to 187th	17,740,000	17,740,000	17,740,000	0
TH1836 - Switzer Road, 159th to 167th	14,785,000	14,535,000	14,535,000	0
TH1856 - 2022 Preliminary Engineering Studies	200,000	200,000	200,000	0
TH1912 - 2023 Preliminary Engineering Studies	200,000	200,000	200,000	0
TH1914 - 167th Street: Switzer to Antioch	12,000,000	14,440,000	14,440,000	0
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	575,000	600,000	600,000	0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	9,180,000	14,270,000	14,270,000	0
TH2013 - 2024 Preliminary Engineering Studies	200,000	200,000	200,000	0
TH2508 - 2025 Preliminary Engineering Study	200,000	200,000	200,000	0
TH2509 - 2026 Preliminary Engineering Study	200,000	200,000	200,000	0
TH2539 - Switzer - 167th to 179th	24,300,000	24,300,000	24,300,000	0
TH2544 - Mission road - Bell Drive to 159th Street	6,985,000	7,100,000	7,100,000	0
TH2843 - 2027 Preliminary Engineering Study		200,000	200,000	0
Traffic Signals	3,090,000	3,740,000	3,740,000	0
TS1724 - 2021 Traffic Signal Installation	400,000	400,000	400,000	0
TS1835 - 2022 Traffic Signal Installation	240,000	240,000	240,000	0
TS1917 - 2023 Traffic Signal Installation	240,000	300,000	300,000	0
TS1932 - College Blvd & 112th St: Pedestrian Connection	650,000	850,000	850,000	0
TS2007 - 2024 Traffic Signal Installation	240,000	300,000	300,000	0
TS2094 - 2025 Traffic Signal Installation	240,000	300,000	300,000	0
TS2514 - 2026 Traffic Signal Installation	240,000	300,000	300,000	0
TS2818 - 2027 Traffic Signal Installation		300,000	300,000	0
TS2844 - 2070 Signal Controller Cyber Upgrade		750,000	750,000	0

1/8-Cent Sales Tax Improvement Plan

		2023-2027 CIP/MIP					2023-2027
	2022	2023	2024	2025	2026	2027	Total
Resources							
Fund Balance 1/1	9,337,482	8,633,000	3,689,000	6,821,000	3,137,000	4,892,000	9,337,482
1/8-cent Sales Tax Collections	7,203,000	7,406,000	7,617,000	7,836,000	8,050,000	8,275,000	39,184,000
Interest/Misc. Revenue	117,518	75,000	75,000	75,000	75,000	75,000	375,000
TOTAL RESOURCES	16,658,000	16,114,000	11,381,000	14,732,000	11,262,000	13,242,000	48,896,482
Expenditures							
<i>Thoroughfare Program</i>							
BR-2020: College Boulevard Bridge over Indian Creek	-	400,000	220,000	1,500,000	-	-	2,120,000
BR-2538: 103rd Street Bridge over Indian Creek	-	510,000	-	-	-	-	510,000
BR-2840: 109th Street Bridge over Indian Creek	-	105,000	620,000	-	-	-	725,000
TH-1026: 167th St, Antioch to Metcalf	470,000	-	-	-	-	-	-
TH-1147: Quivira Road: 179th to 187th	-	140,000	500,000	2,300,000	-	-	2,940,000
TH-1665: Quivira Road, 159th to 175th	-	-	-	-	-	-	-
TH-1914: 167th Street, Switzer to Antioch	1,025,000	2,405,000	-	-	-	-	2,405,000
TH-1915: Nall Avenue Lane Reduction	60,000	520,000	-	-	-	-	520,000
TH-1929: Metcalf Ave, 91st to 99th	4,660,000	-	-	-	-	-	-
TH-2539: Switzer Road, 167th to 179th	-	310,000	610,000	1,655,000	2,000,000	2,050,000	6,625,000
Subtotal: Thoroughfare Program	6,215,000	4,390,000	1,950,000	5,455,000	2,000,000	2,050,000	15,845,000
<i>Traffic Management</i>							
MT-1834: 2022 Traffic Management System Improvements	500,000	-	-	-	-	-	-
MT-1920: 2023 Traffic Management System Improvements	50,000	500,000	-	-	-	-	500,000
MT-2008: 2024 Traffic Management System Improvements	-	50,000	500,000	-	-	-	550,000
MT-2095: 2025 Traffic Management System Improvements	-	-	50,000	500,000	-	-	550,000
MT-2525: 2026 Traffic Management System Improvements	-	-	-	50,000	500,000	-	550,000
MT-2819: 2027 Traffic Management System Improvements	-	-	-	-	50,000	500,000	550,000
Subtotal: Traffic Management	550,000	550,000	550,000	550,000	550,000	500,000	2,700,000
<i>Infrastructure Improvements</i>							
MR-1829: 2022 Street Maintenance	1,000,000	-	-	-	-	-	-
MR-1922: 2023 Street Maintenance	-	1,050,000	-	-	-	-	1,050,000
MR-2011: 2024 Street Maintenance	-	-	1,550,000	-	-	-	1,550,000
MR-2097: 2025 Street Maintenance	-	-	-	1,550,000	-	-	1,550,000
MR-2512: 2026 Street Maintenance	-	-	-	-	1,550,000	-	1,550,000
MR-2817: 2027 Street Maintenance	-	-	-	-	-	1,550,000	1,550,000
Subtotal: Infrastructure Improvements	1,000,000	1,050,000	1,550,000	1,550,000	1,550,000	1,550,000	7,250,000
<i>Neighborhood Street Reconstruction Program</i>							
SR-1802: 2023 Neighborhood Streets Reconstruction	10,000	4,185,000	-	-	-	-	4,185,000
SR-1918: 2025-2026 Neighborhood Streets Reconstruction	-	2,100,000	360,000	3,190,000	2,000,000	-	7,650,000
SR-2092: 2027 Neighborhood Streets Reconstruction	-	-	-	700,000	120,000	1,730,000	2,550,000
SR-2511: 2028 Neighborhood Streets Reconstruction	-	-	-	-	-	120,000	120,000
SR-2906: 2025/2027 ARPA Neighborhood Streets Reconstr	100,000	-	-	-	-	2,000,000	2,000,000
Subtotal: Street Reconstruction	110,000	6,285,000	360,000	3,890,000	2,120,000	3,850,000	16,505,000
<i>Project Management</i>							
2022 Inspections	150,000	-	-	-	-	-	-
2023 Inspections	-	150,000	-	-	-	-	150,000
2024 Inspections	-	-	150,000	-	-	-	150,000
2025 Inspections	-	-	-	150,000	-	-	150,000
2026 Inspections	-	-	-	-	150,000	-	150,000
2027 Inspections	-	-	-	-	-	150,000	150,000
Subtotal: Project Management	150,000	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL EXPENDITURES	8,025,000	12,425,000	4,560,000	11,595,000	6,370,000	8,100,000	43,050,000
Expenditures under/(over) Revenues:	-	-	-	-	-	-	-
	8,633,000	3,689,000	6,821,000	3,137,000	4,892,000	5,142,000	5,846,482
CIP Total Expenditures	6,325,000	10,675,000	2,310,000	9,345,000	4,120,000	5,900,000	32,350,000
Maintenance Expenditures	1,550,000	1,600,000	2,100,000	2,100,000	2,100,000	2,050,000	9,950,000

CIP
PROJECTS FUNDED WITH EXCISE TAX

			<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
RESOURCES								
Balance @ 1-1			\$2,719,551	\$2,244,551	\$3,084,551	\$4,324,551	\$1,754,551	\$1,099,551
Excise Tax Collections			<u>2,200,000</u>	<u>2,200,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL RESOURCES			4,919,551	4,444,551	5,084,551	6,324,551	3,754,551	3,099,551
EXPENDITURES								
2021								
Quivira Rd: 159th to 175th	TH-1665		-	-	-	-	-	-
Switzer Road: 159th to 167th	TH-1836		-	-	-	-	-	-
2021 Thoroughfares			-	-	-	-	-	-
2022								
Switzer Road: 159th to 167th	TH-1836		945,000	-	-	-	-	-
167th Street: Switzer to Antioch	TH-1914		<u>1,730,000</u>	-	-	-	-	-
2022 Thoroughfares			<u>2,675,000</u>	-	-	-	-	-
2023								
Quivira Road: 179th to 187th	TH-1147		-	1,000,000	-	-	-	-
			-	-	-	-	-	-
2023 Thoroughfares			-	1,000,000	-	-	-	-
2024								
Quivira Road: 179th to 187th	TH-1147		-	-	400,000	-	-	-
2024 Thoroughfares			-	-	400,000	-	-	-
2025								
Quivira Road: 179th to 187th	TH-1147		-	-	-	2,210,000	-	-
Switzer Road: 167th to 179th	TH-2539		-	-	-	<u>2,000,000</u>	-	-
2025 Thoroughfares			-	-	-	4,210,000	-	-
2026								
Switzer Road: 167th to 179th	TH-2539		-	-	-	-	1,670,000	-
Mission Road: Bell Dr. to 159th	TH-2544		-	-	-	-	625,000	-
			-	-	-	-	-	-
2026 Thoroughfares			-	-	-	-	2,295,000	-
2027								
Switzer Road: 167th to 179th	TH-2539		-	-	-	-	-	1,130,000
Mission Road: Bell Dr. to 159th	TH-2544		-	-	-	-	-	<u>1,595,000</u>
2027 Thoroughfares			-	-	-	-	-	2,725,000
TOTAL EXPENDITURES			\$2,675,000	\$1,000,000	\$400,000	\$4,210,000	\$2,295,000	\$2,725,000
RESOURCES LESS EXPENDITURES								
Excise Tax Reserve			<u>2,244,551</u>	<u>3,444,551</u>	<u>4,684,551</u>	<u>2,114,551</u>	<u>1,459,551</u>	<u>374,551</u>
Resources @ 12-31			-	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)
			<u>2,244,551</u>	<u>3,084,551</u>	<u>4,324,551</u>	<u>1,754,551</u>	<u>1,099,551</u>	<u>14,551</u>
							5-year CIP:	\$10,630,000

"County Courthouse" Sales Tax Improvement Plan

		2026-2027 CIP/MIP					2023-2027
	2022	2023	2024	2025	2026	2027	Total
Resources							
Fund Balance 1/1	2,900,051	1,910,051	1,815,051	3,072,651	6,065,551	5,900,751	2,900,051
Sales Tax Collections	5,025,000	5,050,000	5,057,600	5,202,900	5,345,200	2,289,417	22,945,117
Interest/Misc. Revenue	30,000	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL RESOURCES	7,955,051	6,990,051	6,902,651	8,305,551	11,440,751	8,220,168	25,995,168
Expenditures							
Public Safety							
PB-1823: Fire Station #41 Reconstruction	805,000	1,725,000	1,925,000	-	-	-	3,650,000
PE-1939: Bomb Truck	450,000	-	-	-	-	-	-
PE-2045: Fire Apparatus for Station #5	-	-	-	-	1,540,000	-	1,540,000
PB-2099: Police Locker Room Remodel & Vehicle Outbuilding	2,000,000	-	-	-	-	-	-
PB-2139: Police Training Facility	-	-	-	1,640,000	2,500,000	-	4,140,000
Subtotal: Public Safety	3,255,000	1,725,000	1,925,000	1,640,000	4,040,000	-	9,330,000
Park Improvements							
PR-1696: Kingston Lake Park Restroom Construction	-	525,000	-	-	-	-	525,000
PR-1875: 159th & Quivira Park	175,000	175,000	1,000,000	-	-	-	1,175,000
PR-1876: Highland View Literary Park Development	-	-	-	100,000	1,000,000	-	1,100,000
PR-1891: Arboretum Visitors Center - Phase 1	1,000,000	-	-	-	-	-	-
PR-2053: Pinehurst Estates Park Improvements	-	-	405,000	-	-	-	405,000
PR-2056: Overland Park Farmer's Market	-	2,050,000	-	-	-	-	2,050,000
PR-2128: Young's Aquatic Center Renovation - Phase 2	-	200,000	-	-	-	-	200,000
Subtotal: Park Improvements	1,175,000	2,950,000	1,405,000	100,000	1,000,000	-	5,455,000
Infrastructure Maintenance & Improvements							
MR-1955: Soccer Complex/Farmstead Parking Lot	65,000	-	-	-	-	-	-
MR-1829: 2022 Street Maintenance	500,000	-	-	-	-	-	-
MR-1922: 2023 Street Maintenance	-	500,000	-	-	-	-	500,000
MR-2011: 2024 Street Maintenance	-	-	500,000	-	-	-	500,000
MR-2097: 2025 Street Maintenance	-	-	-	500,000	-	-	500,000
MR-2512: 2026 Street Maintenance	-	-	-	-	500,000	-	500,000
MR-2817: 2027 Street Maintenance	-	-	-	-	-	500,000	500,000
SL-1833: 2022 Streetlighting (KCPL replacement)	300,000	-	-	-	-	-	-
Subtotal: Street Reconstruction	865,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Other							
PB-2068: City Facility Energy Conservation Upgrades	750,000	-	-	-	-	-	-
Subtotal: Other	750,000	-	-	-	-	-	-
TOTAL EXPENDITURES	6,045,000	5,175,000	3,830,000	2,240,000	5,540,000	500,000	17,285,000
	-	-	-	-	-	-	
Expenditures under/(over) Revenues:	1,910,051	1,815,051	3,072,651	6,065,551	5,900,751	7,720,168	
TOTALS BY PLAN:							
CIP Amount	5,480,000	4,675,000	3,330,000	1,740,000	5,040,000	-	14,785,000
MIP Amount	565,000	500,000	500,000	500,000	500,000	500,000	2,500,000

American Rescue Plan Act (ARPA) Plan

	2021	2022	2023	2024	2025	2026	TOTAL
Resources							
Balance 1/1	\$0	\$5,383,651	\$12,729,302	\$10,044,302	\$6,544,302	\$1,084,302	
GF0028: ARPA Proceeds	9,290,651	9,290,651	0	0	0	0	18,581,302
Miscellaneous Revenue	0	0	0	0	0	0	
TOTAL RESOURCES	\$9,290,651	\$14,674,302	\$12,729,302	\$10,044,302	\$6,544,302	\$1,084,302	\$18,581,302
Expenditures							
Community Assistance Programs							
AR001: Visit Overland Park Marketing Grant	500,000	500,000					1,000,000
AR003: Small Business Grants	3,000,000						3,000,000
Subtotal: Community Assistance Programs	\$3,500,000	\$500,000	\$0	\$0	\$0	\$0	\$4,000,000
Capital and Maintenance Projects							
PB2842: Tomahawk Ridge Community Center Generator		420,000					420,000
PR1697: Maple Hills Restroom and Shelter		675,000					675,000
PR1879: Hickory Hills & Brookridge Restroom/Shelter Replacement			750,000				750,000
PR2051: 91st Street Intermodal Trail	407,000						407,000
PR2055: Soccer Complex LED Lighting Upgrade				1,850,000			1,850,000
PR2858: Green Infrastructure: Floating Wetlands			60,000	60,000			120,000
PR2864: Marty Park Design		250,000					250,000
PR2887: Urban Forest Master Plan			50,000	50,000			100,000
SR2906: 2025/2027 ARPA Neighborhood Street Reconstruction			725,000	315,000	5,460,000		6,500,000
PB1823: Fire Station #41 Reconstruction (Solar Roof)				225,000			225,000
PE2909: Electric Vehicle Charging Master Plan			100,000				100,000
PR1891: Arboretum Visitor Center (EV charging stations)		100,000					100,000
MP2908: Emerald Ash Bore Tree Remediation			1,000,000	1,000,000			2,000,000
Subtotal: Capital and Maintenance Projects	\$407,000	\$1,445,000	\$2,685,000	\$3,500,000	\$5,460,000	\$0	\$13,497,000
TOTAL EXPENDITURES	\$3,907,000	\$1,945,000	\$2,685,000	\$3,500,000	\$5,460,000	\$0	\$17,497,000
BALANCE	\$5,383,651	\$12,729,302	\$10,044,302	\$6,544,302	\$1,084,302	\$1,084,302	\$1,084,302

12/31/2024: ARPA FUNDS MUST BE ENCUMBERED BY END OF YEAR 2024

12/31/2026: ARPA FUNDS MUST BE SPENT BY END OF YEAR 2026

Guide to the CIP Document

Project information:

Project Number, Name,

Type of Project

Department Responsible/Years Project Active

Project Status in Current CIP

Total Project Budget in Current CIP

2023-2027 Capital Improvements

Project:	PB1823		
Project Title:	Fire Station #41 Reconstruction		
Category:	Public Building		
Department:	Fire	Project Years:	2017 - 2024
Plan Status:	Revised Cost, Revised Scope		
Total Budget:	\$13,225,000		

Project Description

Project scope includes study, demolition and reconstruction of Fire Station #41 near 75th and Conser.

Update Explanation

11-2021. The previous cost estimate was prepared in 2017 using per SF building costs. After land was acquired, a program study was completed to refine the project design. The revised costs are based on the program study completed in late 2021. The driving factors of the cost increase are concept design refinement, rapid escalation of construction costs, providing temporary facilities for the station during construction, and additional site utility costs to meet updated code requirements.

05-2022. Revised scope and cost related to roof. Design and construction for roof is estimated at \$225,000.

Project Budget: 2023-2027, Updated June 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905 Transfer From Other CCSTX	475,000	805,000	1,725,000	1,925,000					
61905 Transfer From Other ARPA				225,000					
61910 Bond Proceeds			3,000,000	5,070,000					
Total Funding Source	475,000	805,000	4,725,000	7,220,000					
Expenditure									
85145 Engineering Fees	475,000	805,000	225,000						
88805 Miscellaneous				255,000					
90220 Construction			4,500,000	6,965,000					
Total Expenditure	475,000	805,000	4,725,000	7,220,000					
5-Yr Total			11,945,000						
TOTAL									13,225,000

Project Budget: 2023-2027, Adopted April 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905 Transfer From Other CCSTX	475,000	805,000	1,725,000	1,925,000					
61910 Bond Proceeds			3,000,000	5,070,000					
Total Funding Source	475,000	805,000	4,725,000	6,995,000					
Expenditure									
85145 Engineering Fees	475,000	805,000	225,000						
88805 Miscellaneous				255,000					
90220 Construction			4,500,000	6,740,000					
Total Expenditure	475,000	805,000	4,725,000	6,995,000					
5-Yr Total									
TOTAL									13,000,000

Previous Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905 Transfer From Other CCSTX	375,000	100,000	400,000	1,175,000	1,925,000				
61910 Bond Proceeds					2,875,000				
Total Funding Source	375,000	100,000	400,000	1,175,000	4,800,000				
Expenditure									
85110 Other Professional				79,400	317,000				
85145 Engineering Fees	375,000	100,000	400,000	67,000					
88805 Miscellaneous					395,000				
90220 Construction				1,028,600	4,088,000				
Total Expenditure	375,000		400,000	1,175,000	4,800,000				
5-Yr Total			6,375,000						
TOTAL									6,375,000

Project Milestones

Milestone	Milestone Date
Concept	2021-12-31
Design	2023-10-31
Construction	2024-01-01
Project Completed	2024-12-31

Brief description of project and change in project from previous CIP

Planned project funding and expenditures in June Updated 2023-2027 CIP

Planned project funding and expenditures in April Adopted 2023-2027 CIP

Planned project funding and expenditures in adopted 2022-2026 CIP

Estimated project milestone completion dates

2023-2027 Capital Improvements

Project:	PR1891		
Project Title:	Arboretum Visitor Center - Phase 1		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2019 - 2023
Plan Status:	Revised Cost, Revised Funding		
Total Budget:	\$23,360,000		

Project Description

Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The Center includes class rooms, a multi-purpose room, an exec conference room, a café, library, gift shop, offices and a central corridor. The scope also includes construction of a parking lot, expansion & enhancement of the gardens around the visitor center building. This building & associated improvements are in accordance with the Arboretum and Botanical Gardens masterplan.

Update Explanation

05-2022. Installation of EV power stations is proposed to be included in the project at \$100,000; funded with ARPA funds.

Project Budget: 2023-2027, Updated June 2022

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61015-Miscellaneous		1,500,000	60,000	-	-	-	-	-	-	-
61820-Contributions		5,000,000	3,000,000	2,140,000	500,000	500,000	-	-	-	-
61905-Transfer From	CCSTX	-	1,000,000	-	-	-	-	-	-	-
61905-Transfer From	SPR	375,000	310,000	-	-	-	-	-	-	-
61905-Transfer From	PAYG	950,000	3,545,000	(2,140,000)	(500,000)	(500,000)	-	-	-	-
61905-Transfer From	ARPA	-	100,000	-	-	-	-	-	-	-
61910-Bond Proceeds		7,520,000	-	-	-	-	-	-	-	-
Total Funding Source		15,345,000	8,015,000	-	-	-	-	-	-	-
Expenditure										
85145-Engineering Fees		1,325,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		-	550,000	-	-	-	-	-	-	-
90005-Land		1,500,000	-	-	-	-	-	-	-	-
90220-Construction		12,470,000	7,365,000	-	-	-	-	-	-	-
90225-Relocation of		50,000	-	-	-	-	-	-	-	-
91065-New Operating		-	100,000	-	-	-	-	-	-	-
Total Expenditure		15,345,000	8,015,000	-	-	-	-	-	-	-
5-Yr Total									TOTAL	23,360,000

Project Budget: 2023-2027, Adopted April 2022

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61015-Miscellaneous		1,500,000	60,000	-	-	-	-	-	-	-
61820-Contributions		5,000,000	3,000,000	2,140,000	500,000	500,000	-	-	-	-
61905-Transfer From	CCSTX	-	1,000,000	-	-	-	-	-	-	-
61905-Transfer From	SPR	375,000	310,000	-	-	-	-	-	-	-
61905-Transfer From	PAYG	950,000	3,545,000	(2,140,000)	(500,000)	(500,000)	-	-	-	-
61910-Bond Proceeds		7,520,000	-	-	-	-	-	-	-	-
Total Funding Source		15,345,000	7,915,000	-	-	-	-	-	-	-
Expenditure										
85145-Engineering Fees		1,325,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		-	550,000	-	-	-	-	-	-	-
90005-Land		1,500,000	-	-	-	-	-	-	-	-
90220-Construction		12,470,000	7,365,000	-	-	-	-	-	-	-
90225-Relocation of		50,000	-	-	-	-	-	-	-	-
Total Expenditure		15,345,000	7,915,000	-	-	-	-	-	-	-
5-Yr Total									TOTAL	23,260,000

Previous Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61015-Miscellaneous		1,500,000	-	-	-	-	-	-	-	-
61820-Contributions		950,000	4,050,000	3,000,000	2,000,000	500,000	500,000	-	-	-
61905-Transfer From	CCSTX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From	SPR	375,000	-	-	-	-	-	-	-	-
61905-Transfer From	PAYG	-	950,000	3,405,000	(2,000,000)	(500,000)	(500,000)	-	-	-
61910-Bond Proceeds		-	7,520,000	-	-	-	-	-	-	-
Total Funding Source		2,825,000	-	7,405,000	-	-	-	-	-	-
Expenditure										
85145-Engineering Fees		1,325,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		-	-	550,000	-	-	-	-	-	-
90005-Land		1,500,000	-	-	-	-	-	-	-	-
90220-Construction		-	12,470,000	6,855,000	-	-	-	-	-	-
90225-Relocation of		-	50,000	-	-	-	-	-	-	-
Total Expenditure		2,825,000	-	7,405,000	-	-	-	-	-	-
5-Yr Total								7,405,000	TOTAL	22,750,000

2023-2027 Capital Improvements

Project:	PE2909		
Project Title:	Electric Vehicle Charging Master Plan		
Category:	Public Equipment		
Department:	City Manager	Project Years:	2023 - 2024
Plan Status:	New		
Total Budget:	\$100,000		

Project Description

Development of a comprehensive Master Plan for EV Infrastructure utilizing an outside consultant. Consultant would assist with the assessment of current conditions, identify infrastructure placement, necessary upgrades to power, and develop long term strategy and recommendations to support city operations and public utilization of EV infrastructure. Project funded with ARPA funds.

Update Explanation

05-2022. Project funded with ARPA funds.

Project Budget: 2023-2027, Updated June 2022

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From	ARPA	-	-	100,000	-	-	-	-	-	-
Total Funding Source		-	-	100,000	-	-	-	-	-	-
Expenditure										
88805-Miscellaneous		-	-	100,000	-	-	-	-	-	-
Total Expenditure		-	-	100,000	-	-	-	-	-	-
				5-Yr Total				100,000	TOTAL	100,000

Previous Project Budget: 2022-2026

Not included in previous program.

Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
Project Completed	2023-12-31

2023-2027 Capital Improvements

Project:	PB1823		
Project Title:	Fire Station #41 Reconstruction		
Category:	Public Building		
Department:	Fire	Project Years:	2017 - 2024
Plan Status:	Revised Cost, Revised Scope		
Total Budget:	\$13,225,000		

Project Description

Project scope includes study, demolition and reconstruction of Fire Station #41 near 75th and Conser.

Update Explanation

11-2021. The previous cost estimate was prepared in 2017 using per SF building costs. After land was acquired, a program study was completed to refine the project design. The revised costs are based on the program study completed in late 2021. The driving factors of the cost increase are concept design refinement, rapid escalation of construction costs, providing temporary facilities for the station during construction, and additional site utility costs to meet updated code requirements.

05-2022. Revised scope and cost related to addition of Solar Roof. Design and construction for roof is estimated at \$225,000.

Project Budget: 2023-2027, Updated June 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Other CCSTX	475,000	805,000	1,725,000	1,925,000	-	-	-	-	-
61905-Transfer From Other ARPA	-	-	-	225,000	-	-	-	-	-
61910-Bond Proceeds	-	-	3,000,000	5,070,000	-	-	-	-	-
Total Funding Source	475,000	805,000	4,725,000	7,220,000	-	-	-	-	-
Expenditure									
85145-Engineering Fees	475,000	805,000	225,000	-	-	-	-	-	-
88805-Miscellaneous	-	-	-	255,000	-	-	-	-	-
90220-Construction	-	-	4,500,000	6,965,000	-	-	-	-	-
Total Expenditure	475,000	805,000	4,725,000	7,220,000	-	-	-	-	-
5-Yr Total							11,945,000	TOTAL	13,225,000

Project Budget: 2023-2027, Adopted April 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Other CCSTX	475,000	805,000	1,725,000	1,925,000	-	-	-	-	-
61910-Bond Proceeds	-	-	3,000,000	5,070,000	-	-	-	-	-
Total Funding Source	475,000	805,000	4,725,000	6,995,000	-	-	-	-	-
Expenditure									
85145-Engineering Fees	475,000	805,000	225,000	-	-	-	-	-	-
88805-Miscellaneous	-	-	-	255,000	-	-	-	-	-
90220-Construction	-	-	4,500,000	6,740,000	-	-	-	-	-
Total Expenditure	475,000	805,000	4,725,000	6,995,000	-	-	-	-	-
5-Yr Total							11,720,000	TOTAL	13,000,000

Previous Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Other CCSTX	375,000	100,000	400,000	1,175,000	1,925,000	-	-	-	-
61910-Bond Proceeds	-	-	-	-	2,875,000	-	-	-	-
Total Funding Source	375,000	100,000	400,000	1,175,000	4,800,000	-	-	-	-
Expenditure									
85110-Other Professional	-	-	-	79,400	317,000	-	-	-	-
85145-Engineering Fees	375,000	100,000	400,000	67,000	-	-	-	-	-
88805-Miscellaneous	-	-	-	-	395,000	-	-	-	-
90220-Construction	-	-	-	1,028,600	4,088,000	-	-	-	-
Total Expenditure	375,000	-	400,000	1,175,000	4,800,000	-	-	-	-
5-Yr Total							6,375,000	TOTAL	6,850,000

Project Milestones

Milestone	Milestone Date
Concept	2021-12-31
Design	2023-10-31
Construction	2024-01-01
Project Completed	2024-12-31

2023-2027 Capital Improvements

Project:	SR2906		
Project Title:	2025/2027 ARPA Neighborhood Street Reconstruction		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2024 - 2027
Plan Status:	New,		
Total Budget:	\$10,000,000		

Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

Update Explanation

05-2022. Project was added to utilize \$6.5M of ARPA funds towards a neighborhood street reconstruction project. Project scope includes the development of design plans for approximately 4 lane miles within a designated neighborhood which will then be constructed in two phases. The first phase, approximately 2 lane miles, will be constructed in 2025 as part of this project. The second phase for the remaining 2 lane miles is anticipated to be constructed as part of the 2027 NSRP.

Project Budget: 2023-2027, Updated June 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Other 1/8STX	-	100,000	-	-	-	-	2,000,000	-	-
61905-Transfer From Other PAYG	-	-	-	-	-	-	1,400,000	-	-
61905-Transfer From Other ARPA	-	-	725,000	315,000	5,460,000	-	-	-	-
Total Funding Source	-	100,000	725,000	315,000	5,460,000	-	3,400,000	-	-
Expenditure									
85005-Consultant Fees	-	100,000	325,000	300,000	100,000	-	-	-	-
85110-Other Professional	-	-	187,500	2,500	500,000	-	-	-	-
90210-Easements	-	-	212,500	-	-	-	-	-	-
90220-Construction	-	-	-	-	4,860,000	-	3,400,000	-	-
90225-Relocation of Utilities	-	-	-	12,500	-	-	-	-	-
Total Expenditure	-	100,000	725,000	315,000	5,460,000	-	3,400,000	-	-
5-Yr Total							9,900,000	TOTAL	10,000,000

Project Budget: 2023-2027, Adopted April 2022

Not included in previous program.

Previous Project Budget: 2022-2026

Not included in previous program.

Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
Design	2024-12-31
Construction	2025-12-31

City of Overland Park 2023-2027 Maintenance Improvement Program

Updated June 2022



ABOVE AND BEYOND. BY DESIGN.

Maintenance Program Definition

Maintenance as included in the City's five-year maintenance program is defined as significant repairs to, renovation or rehabilitation of, or in-kind replacement of city infrastructure and facilities. The City's maintenance program includes both major and preventive maintenance projects.

Major maintenance includes renovation of, large-scale repairs to, and in-kind replacement of existing city-owned assets. Preventive maintenance includes projects and programs to protect and significantly extend an asset's useful life.

Routine annual work or minor repairs to equipment, infrastructure or facilities are defined as an operating expense. Replacement of infrastructure or facilities which would result in increased capacity are defined as a Capital Improvement.

2023-2027 Maintenance Program

Key to Project Categories

STREET INFRASTRUCTURE MAINTENANCE (MR) - This category addresses major and preventive repair and maintenance of roads, streets and thoroughfares within the City,

TRAFFIC INFRASTRUCTURE MAINTENANCE (MT) - This category addresses repair and maintenance of traffic control systems within the City, including repair and maintenance of traffic signals, street lights and the traffic control and communications system within the City.

STORM DRAINAGE MAINTENANCE (MS) - This category addresses repair and maintenance of the storm water management infrastructure within the City.

PUBLIC BUILDINGS MAINTENANCE (MB) - This public building category accounts for repair, remodeling and maintenance of public facilities.

PARKS AND RECREATION MAINTENANCE (MP) - This category includes the repair, remodeling, and maintenance of park and recreational grounds, facilities and amenities at parks, community centers, golf courses, soccer complex and the Arboretum.

Maintenance Program

Key to Funding Sources

1/8-Cent Sales Tax (1/8STX): Revenues from the voter-approved dedicated 1/8-cent sales tax for street improvements finance a program targeted at improving and maintaining the City's street and traffic management infrastructure. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003, 2008 and 2013, voters approved extensions of this tax. The tax is currently scheduled to sunset in March of 2024, however the City's 5-year financial plan assumes the tax will continue past this date.

Capital Improvements Fund (PAYG): Pay-As-You-Go (PAYG) funding is cash funding budgeted each year to finance maintenance projects.

County Courthouse Sales Tax (CCSTX): The City's portion of revenues from a countywide 1/4-cent sales tax to support construction of a new county courthouse. Passed in November 2016, sales tax collections begin on April 1, 2017. The tax is scheduled to sunset on March 31, 2027.

Golf Course Revenue (Golf): Golf course revenues that exceed operating expenses are used to fund golf course maintenance improvements.

Miscellaneous Reimbursement/Other Financing: Miscellaneous Reimbursement or Other Financing refer to sources of funding that are not normally used in the context of the City's MIP planning.

Soccer Revenue (SOC): Soccer complex revenues that exceed operating expenses may be used to fund maintenance improvements at the Complex.

Special Parks and Recreation (SPR): Revenue to this fund is provided by the liquor tax imposed on gross receipts of liquor sales by clubs, caterers and drinking establishments. One-third of the City's total revenue from this tax is required by state statute to be "expended only for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities."

Special Street and Highway Funds (SSH): Pass-through funds from the State of Kansas motor fuel tax. Motor fuel tax revenues are receipted in the Special Street and Highway fund. Per state statute, these funds may only be expended on the repair and maintenance of city streets.

Stormwater Utility (SWU): Stormwater utility funding includes revenue generated from an ad valorem property tax dedicated to stormwater management and from a stormwater user fee paid by all property owners within the City. The user fee is based on the amount of impervious surface existing on each property.

2023-2027 Category and Funding Sources:

Maintenance Improvements

Revenue By Funding Source:	2023	2024	2025	2026	2027	5-Yr Total
1/8th Cent Sales Tax Fund	1,600,000	2,100,000	2,100,000	2,100,000	2,050,000	9,950,000
ARPA 2021-2022	1,000,000	1,000,000	0	0	0	2,000,000
Capital Improvement Fund	11,605,000	18,240,000	17,205,000	19,120,000	18,405,000	84,575,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000
Golf Course Fund	750,000	750,000	750,000	250,000	250,000	2,750,000
Miscellaneous Reimbursement	0	0	400,000	0	0	400,000
Soccer Complex Fund	280,000	100,000	100,000	100,000	100,000	680,000
Special Park and Recreation	825,000	825,000	825,000	825,000	1,125,000	4,425,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,000,000	5,500,000	25,500,000
Stormwater Utility	3,405,000	4,005,000	3,355,000	3,355,000	3,355,000	17,475,000
Grand Total	24,965,000	32,520,000	30,235,000	31,250,000	31,285,000	150,255,000

Revenue By Project Category:	2023	2024	2025	2026	2027	5-Yr Total
Building Maintenance						
Capital Improvement Fund	1,475,000	1,965,000	900,000	3,325,000	930,000	8,595,000
Soccer Complex Fund	180,000	0	0	0	0	180,000
Building Maintenance Total	1,655,000	1,965,000	900,000	3,325,000	930,000	8,775,000
Parks Maintenance						
ARPA 2021-2022	1,000,000	1,000,000	0	0	0	2,000,000
Capital Improvement Fund	420,000	750,000	610,000	425,000	125,000	2,330,000
Golf Course Fund	750,000	750,000	750,000	250,000	250,000	2,750,000
Soccer Complex Fund	100,000	100,000	100,000	100,000	100,000	500,000
Special Park and Recreation	825,000	825,000	825,000	825,000	1,125,000	4,425,000
Stormwater Utility	0	800,000	0	0	0	800,000
Parks Maintenance Total	3,095,000	4,225,000	2,285,000	1,600,000	1,600,000	12,805,000
Stormwater Maintenance						
Stormwater Utility	2,050,000	1,850,000	2,000,000	2,000,000	2,000,000	9,900,000
Stormwater Maintenance Total	2,050,000	1,850,000	2,000,000	2,000,000	2,000,000	9,900,000
Street Maintenance						
1/8th Cent Sales Tax Fund	1,050,000	1,550,000	1,550,000	1,550,000	1,550,000	7,250,000
Capital Improvement Fund	9,710,000	15,525,000	15,695,000	15,370,000	17,350,000	73,650,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Reimbursement	0	0	400,000	0	0	400,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,000,000	5,500,000	25,500,000
Stormwater Utility	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	6,775,000
Street Maintenance Total	17,615,000	23,930,000	24,500,000	23,775,000	26,255,000	116,075,000
Traffic Infrastructure Maintenance						
1/8th Cent Sales Tax Fund	550,000	550,000	550,000	550,000	500,000	2,700,000
Traffic Infrastructure Maintenance Total	550,000	550,000	550,000	550,000	500,000	2,700,000
Grand Total	24,965,000	32,520,000	30,235,000	31,250,000	31,285,000	150,255,000

2023-2027 Plan By Project and Funding Sources: Maintenance Improvements

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding

City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

Intergovernmental Funding Other Cities, County, State and Federal

Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Building Maintenance										
MB1961 - 2023 Building Maintenance	450,000	0	0	0	0	450,000	450,000	0	0	0
MB1962 - Soccer Complex HVAC Replacement	180,000	0	0	0	0	180,000	0	180,000	0	0
MB2038 - 2024 Building Maintenance	0	450,000	0	0	0	450,000	450,000	0	0	0
MB2069 - Dennis Garrett PW Generator Replacement	0	135,000	0	0	0	135,000	135,000	0	0	0
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	0	140,000	0	0	0	140,000	140,000	0	0	0
MB2071 - Myron Scafe Facility Generator Replacement	0	400,000	0	0	0	400,000	400,000	0	0	0
MB2108 - 2025 Building Maintenance	0	0	450,000	0	0	450,000	450,000	0	0	0
MB2136 - Matt Ross Community Center Refurbishment	0	50,000	450,000	0	0	500,000	500,000	0	0	0
MB2529 - Enclosed Truck Wash - Dennis Garrett Facility	25,000	400,000	0	0	0	425,000	425,000	0	0	0
MB2531 - 2026 Training Tower Fire Prop Replacement	0	0	0	710,000	0	710,000	710,000	0	0	0
MB2547 - City Hall Roof Replacement Section A	0	0	0	200,000	0	200,000	200,000	0	0	0
MB2548 - Fire Station 44 Masonry & Window Project	0	0	0	225,000	0	225,000	225,000	0	0	0
MB2549 - Scafe Air Handling System Replacement	0	0	0	490,000	0	490,000	490,000	0	0	0
MB2555 - Fire Training Center Generator Replacement	0	0	0	225,000	0	225,000	225,000	0	0	0
MB2556 - Sanders Justice Center Generator Replacement	0	0	0	390,000	0	390,000	390,000	0	0	0
MB2711 - 2026 Building Maintenance	0	0	0	500,000	0	500,000	500,000	0	0	0
MB2841 - 2027 Building Maintenance	0	0	0	0	550,000	550,000	550,000	0	0	0
MB2856 - City Hall Heated Sidewalk Replacement	0	0	0	0	180,000	180,000	180,000	0	0	0
MB2857 - Scafe Facility Condensing Units Replacement-2	0	0	0	0	200,000	200,000	200,000	0	0	0
MB2872 - Fire Training Center Computer Room HVAC Replacement	0	0	0	260,000	0	260,000	260,000	0	0	0
MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replaceme	0	0	0	325,000	0	325,000	325,000	0	0	0
MB2874 - Fire Station #43 Kitchen Remodel	0	140,000	0	0	0	140,000	140,000	0	0	0
MB2877 - Replacement of Cell Tower	0	250,000	0	0	0	250,000	250,000	0	0	0
MB2890 - Scafe Facility Exterior Remediation & Refinish	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	0
Building Maintenance Total	1,655,000	1,965,000	900,000	3,325,000	930,000	8,775,000	8,595,000	180,000	0	0
Parks Maintenance										
MP1948 - 2023 Public Art Maintenance	50,000	0	0	0	0	50,000	50,000	0	0	0
MP1971 - 2023 Arboretum Maintenance	125,000	0	0	0	0	125,000	0	125,000	0	0
MP1972 - 2023 Park Maintenance	450,000	0	0	0	0	450,000	0	450,000	0	0
MP1973 - 2023 Golf Course Maintenance	250,000	0	0	0	0	250,000	0	250,000	0	0
MP1974 - 2023 Soccer Complex Maintenance	100,000	0	0	0	0	100,000	0	100,000	0	0
MP1975 - 2023 Playground Replacement	200,000	0	0	0	0	200,000	200,000	0	0	0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	50,000	0	0	0	0	50,000	50,000	0	0	0
MP2033 - 2024 Park Maintenance	0	450,000	0	0	0	450,000	0	450,000	0	0
MP2034 - 2024 Arboretum Maintenance	0	125,000	0	0	0	125,000	0	125,000	0	0
MP2035 - 2024 Golf Course Maintenance	0	250,000	0	0	0	250,000	0	250,000	0	0
MP2036 - 2024 Soccer Complex Maintenance	0	100,000	0	0	0	100,000	0	100,000	0	0
MP2037 - 2024 Playground Replacement	0	300,000	0	0	0	300,000	300,000	0	0	0
MP2047 - 2024 Public Art Maintenance	0	50,000	0	0	0	50,000	50,000	0	0	0
MP2073 - 2024 Deanna Rose Farmstead Maintenance	0	100,000	0	0	0	100,000	100,000	0	0	0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	0	0	100,000	0	0	100,000	100,000	0	0	0
MP2110 - 2025 Arboretum Maintenance	0	0	125,000	0	0	125,000	0	125,000	0	0

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
MP2111 - 2025 Park Maintenance	0	0	450,000	0	0	450,000	0	450,000	0	0
MP2112 - 2025 Golf Course Maintenance	0	0	250,000	0	0	250,000	0	250,000	0	0
MP2113 - 2025 Soccer Complex Maintenance	0	0	100,000	0	0	100,000	0	100,000	0	0
MP2129 - 2025 Playground Replacement	0	0	300,000	0	0	300,000	300,000	0	0	0
MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement	0	0	185,000	0	0	185,000	185,000	0	0	0
MP2516 - 2026 Deanna Rose Farmstead Maintenance	0	0	0	100,000	0	100,000	100,000	0	0	0
MP2517 - 2026 Soccer Complex Maintenance	0	0	0	100,000	0	100,000	0	100,000	0	0
MP2518 - 2026 Golf Course Maintenance	0	0	0	250,000	0	250,000	0	250,000	0	0
MP2520 - 2026 Public Art Maintenance	0	0	0	25,000	0	25,000	25,000	0	0	0
MP2521 - 2026 Arboretum Maintenance	0	0	0	125,000	0	125,000	0	125,000	0	0
MP2522 - 2026 Park Maintenance	0	0	0	450,000	0	450,000	0	450,000	0	0
MP2524 - 2026 Playground Replacement	0	0	0	300,000	0	300,000	300,000	0	0	0
MP2824 - 2027 Soccer Complex Maintenance	0	0	0	0	100,000	100,000	0	100,000	0	0
MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance	0	0	0	0	100,000	100,000	100,000	0	0	0
MP2826 - 2027 Golf Course Maintenance	0	0	0	0	250,000	250,000	0	250,000	0	0
MP2827 - 2027 Arboretum Maintenance	0	0	0	0	125,000	125,000	0	125,000	0	0
MP2829 - 2027 Parks & Recreation Maintenance	0	0	0	0	450,000	450,000	0	450,000	0	0
MP2830 - 2027 Playground Replacement	0	0	0	0	300,000	300,000	0	300,000	0	0
MP2833 - Regency Lake Dredging	120,000	1,100,000	0	0	0	1,220,000	420,000	800,000	0	0
MP2834 - 2027 Public Art	0	0	0	0	25,000	25,000	25,000	0	0	0
MP2860 - Overland Park Golf Bunkers Phase I	500,000	0	0	0	0	500,000	0	500,000	0	0
MP2861 - Overland Park Golf Bunkers Phase II	0	500,000	0	0	0	500,000	0	500,000	0	0
MP2862 - Overland Park Golf Bunkers Phase III	0	0	500,000	0	0	500,000	0	500,000	0	0
MP2866 - 2023 Bike/Hike Trail Maintenance	250,000	0	0	0	0	250,000	0	250,000	0	0
MP2867 - 2024 Bike/Hike Trail Maintenance	0	250,000	0	0	0	250,000	0	250,000	0	0
MP2868 - 2025 Bike/Hike Trail Maintenance	0	0	250,000	0	0	250,000	0	250,000	0	0
MP2869 - 2026 Bike/Hike Trail Maintenance	0	0	0	250,000	0	250,000	0	250,000	0	0
MP2870 - 2027 Bike/Hike Trail Maintenance	0	0	0	0	250,000	250,000	0	250,000	0	0
MP2891 - 2025 Public Art Maintenance	0	0	25,000	0	0	25,000	25,000	0	0	0
MP2908 - Emerald Ash Bore Tree Remediation	1,000,000	1,000,000	0	0	0	2,000,000	0	0	2,000,000	0
Parks Maintenance Total	3,095,000	4,225,000	2,285,000	1,600,000	1,600,000	12,805,000	2,330,000	8,475,000	2,000,000	0
Stormwater Maintenance										
MS1830 - 2023 Major Storm Sewer Repair	1,550,000	0	0	0	0	1,550,000	0	1,550,000	0	0
MS1926 - 2024 Major Storm Sewer Repair	500,000	1,550,000	0	0	0	2,050,000	0	2,050,000	0	0
MS2014 - 2025 Major Storm Sewer Repair	0	300,000	1,700,000	0	0	2,000,000	0	2,000,000	0	0
MS2102 - 2026 Major Storm Sewer Repair	0	0	300,000	1,700,000	0	2,000,000	0	2,000,000	0	0
MS2536 - 2027 Major Storm Sewer Repair	0	0	0	300,000	1,700,000	2,000,000	0	2,000,000	0	0
MS2835 - 2028 Major Storm Sewer Repair	0	0	0	0	300,000	300,000	0	300,000	0	0
Stormwater Maintenance Total	2,050,000	1,850,000	2,000,000	2,000,000	2,000,000	9,900,000	0	9,900,000	0	0

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Street Maintenance										
MR1922 - 2023 Street Maintenance Repair Program	15,550,000	0	0	0	0	15,550,000	9,000,000	6,550,000	0	0
MR1923 - 2023 Curb Maintenance Repair Program	1,355,000	0	0	0	0	1,355,000	0	1,355,000	0	0
MR1954 - Indian Valley Park Parking Lot Replacement	570,000	0	0	0	0	570,000	570,000	0	0	0
MR1956 - Quivira Park Parking Lot Replacement	0	0	0	105,000	815,000	920,000	920,000	0	0	0
MR2010 - 2024 Curb Maintenance Repair Program	0	1,355,000	0	0	0	1,355,000	0	1,355,000	0	0
MR2011 - 2024 Street Maintenance Repair Program	0	22,050,000	0	0	0	22,050,000	15,000,000	7,050,000	0	0
MR2063 - Stonegate Pool Parking Lot Resurfacing	80,000	0	0	0	0	80,000	80,000	0	0	0
MR2065 - Founders Park Parking Lot Replacement	0	35,000	275,000	0	0	310,000	310,000	0	0	0
MR2066 - Regency Lake Park Parking Lot Replacement	0	25,000	170,000	0	0	195,000	195,000	0	0	0
MR2090 - 2025 Curb Maintenance Repair Program	0	0	1,355,000	0	0	1,355,000	0	1,355,000	0	0
MR2097 - 2025 Street Maintenance Repair Program	0	0	22,050,000	0	0	22,050,000	15,000,000	7,050,000	0	0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	0	0	650,000	0	0	650,000	250,000	0	0	400,000
MR2510 - 2026 Curb Maintenance Repair Program	0	0	0	1,355,000	0	1,355,000	0	1,355,000	0	0
MR2512 - 2026 Street Maintenance Repair Program	0	0	0	22,050,000	0	22,050,000	15,000,000	7,050,000	0	0
MR2817 - 2027 Street Maintenance Repair Program	0	0	0	0	22,050,000	22,050,000	14,500,000	7,550,000	0	0
MR2823 - 2027 Curb Maintenance Repair Program	0	0	0	0	1,355,000	1,355,000	0	1,355,000	0	0
MR2837 - Maple Hills Park Parking Lot Replacement	60,000	465,000	0	0	0	525,000	525,000	0	0	0
MR2854 - City Hall Parking Lot Replacement & Site Improvements	0	0	0	265,000	2,035,000	2,300,000	2,300,000	0	0	0
Street Maintenance Total	17,615,000	23,930,000	24,500,000	23,775,000	26,255,000	116,075,000	73,650,000	42,025,000	0	400,000
Traffic Infrastructure Maintenance										
MT1920 - 2023 Traffic Major Maintenance Program	500,000	0	0	0	0	500,000	0	500,000	0	0
MT2008 - 2024 Traffic Major Maintenance Program	50,000	500,000	0	0	0	550,000	0	550,000	0	0
MT2095 - 2025 Traffic Major Maintenance Program	0	50,000	500,000	0	0	550,000	0	550,000	0	0
MT2525 - 2026 Traffic Major Maintenance Program	0	0	50,000	500,000	0	550,000	0	550,000	0	0
MT2819 - 2027 Traffic Major Maintenance Program	0	0	0	50,000	500,000	550,000	0	550,000	0	0
Traffic Infrastructure Maintenance Total	550,000	550,000	550,000	550,000	500,000	2,700,000	0	2,700,000	0	0
Grand Total	24,965,000	32,520,000	30,235,000	31,250,000	31,285,000	150,255,000	84,575,000	63,280,000	2,000,000	400,000

Project Funding within Plan Years

Maintenance Improvements

	FIVE-YEAR TOTALS			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
Building Maintenance	\$11,430,000	\$8,775,000	\$8,775,000	\$0
MB1861 - 2022 Building Maintenance	\$505,000	\$0	\$0	\$0
MB1960 - Overland Park Convention Center Roof Replacement	\$2,300,000	\$0	\$0	\$0
MB1961 - 2023 Building Maintenance	\$450,000	\$450,000	\$450,000	\$0
MB1962 - Soccer Complex HVAC Replacement	\$180,000	\$180,000	\$180,000	\$0
MB2025 - Fuel System Maintenance Upgrades	\$400,000	\$0	\$0	\$0
MB2038 - 2024 Building Maintenance	\$450,000	\$450,000	\$450,000	\$0
MB2067 - Scafe Facility Computer Room HVAC Replacement	\$155,000	\$0	\$0	\$0
MB2069 - Dennis Garrett PW Generator Replacement	\$135,000	\$135,000	\$135,000	\$0
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	\$140,000	\$140,000	\$140,000	\$0
MB2071 - Myron Scafe Facility Generator Replacement	\$400,000	\$400,000	\$400,000	\$0
MB2108 - 2025 Building Maintenance	\$450,000	\$450,000	\$450,000	\$0
MB2136 - Matt Ross Community Center Refurbishment	\$500,000	\$500,000	\$500,000	\$0
MB2529 - Enclosed Truck Wash - Dennis Garrett Facility	\$425,000	\$425,000	\$425,000	\$0
MB2531 - 2026 Training Tower Fire Prop Replacement	\$710,000	\$710,000	\$710,000	\$0
MB2547 - City Hall Roof Replacement Section A	\$200,000	\$200,000	\$200,000	\$0
MB2548 - Fire Station 44 Masonry & Window Project	\$225,000	\$225,000	\$225,000	\$0
MB2549 - Scafe Air Handling System Replacement	\$490,000	\$490,000	\$490,000	\$0
MB2555 - Fire Training Center Generator Replacement	\$225,000	\$225,000	\$225,000	\$0
MB2556 - Sanders Justice Center Generator Replacement	\$390,000	\$390,000	\$390,000	\$0
MB2558 - Overland Park Convention Center LED Lighting Conversion Project	\$2,200,000	\$0	\$0	\$0
MB2711 - 2026 Building Maintenance	\$500,000	\$500,000	\$500,000	\$0
MB2841 - 2027 Building Maintenance		\$550,000	\$550,000	\$0
MB2856 - City Hall Heated Sidewalk Replacement		\$180,000	\$180,000	\$0
MB2857 - Scafe Facility Condensing Units Replacement-2		\$200,000	\$200,000	\$0
MB2872 - Fire Training Center Computer Room HVAC Replacement		\$260,000	\$260,000	\$0
MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replacement		\$325,000	\$325,000	\$0
MB2874 - Fire Station #43 Kitchen Remodel		\$140,000	\$140,000	\$0
MB2877 - Replacement of Cell Tower		\$250,000	\$250,000	\$0
MB2890 - Scafe Facility Exterior Remediation & Refinish		\$1,000,000	\$1,000,000	\$0
Parks Maintenance	\$7,690,000	\$10,805,000	\$12,805,000	\$2,000,000
MP1857 - 2022 Arboretum Maintenance	\$125,000	\$0	\$0	\$0
MP1858 - 2022 Park Maintenance	\$525,000	\$0	\$0	\$0
MP1859 - 2022 Golf Course Maintenance	\$200,000	\$0	\$0	\$0
MP1860 - 2022 Soccer Complex Maintenance	\$100,000	\$0	\$0	\$0
MP1948 - 2023 Public Art Maintenance		\$50,000	\$50,000	\$0
MP1970 - 2022 Playground Replacement	\$200,000	\$0	\$0	\$0
MP1971 - 2023 Arboretum Maintenance	\$125,000	\$125,000	\$125,000	\$0
MP1972 - 2023 Park Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP1973 - 2023 Golf Course Maintenance	\$200,000	\$250,000	\$250,000	\$0
MP1974 - 2023 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP1975 - 2023 Playground Replacement	\$200,000	\$200,000	\$200,000	\$0
MP1993 - 2022 Deanna Rose Farmstead Maintenance	\$50,000	\$0	\$0	\$0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	\$50,000	\$50,000	\$50,000	\$0
MP2033 - 2024 Park Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP2034 - 2024 Arboretum Maintenance	\$125,000	\$125,000	\$125,000	\$0
MP2035 - 2024 Golf Course Maintenance	\$200,000	\$250,000	\$250,000	\$0
MP2036 - 2024 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2037 - 2024 Playground Replacement	\$300,000	\$300,000	\$300,000	\$0
MP2047 - 2024 Public Art Maintenance		\$50,000	\$50,000	\$0
MP2072 - Matt Ross Community Center Pool Filter Replacement	\$330,000	\$0	\$0	\$0
MP2073 - 2024 Deanna Rose Farmstead Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2110 - 2025 Arboretum Maintenance	\$125,000	\$125,000	\$125,000	\$0
MP2111 - 2025 Park Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP2112 - 2025 Golf Course Maintenance	\$200,000	\$250,000	\$250,000	\$0
MP2113 - 2025 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2129 - 2025 Playground Replacement	\$300,000	\$300,000	\$300,000	\$0
MP2130 - Wilderness Lake Improvements	\$900,000	\$0	\$0	\$0

	FIVE-YEAR TOTALS			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement	\$185,000	\$185,000	\$185,000	\$0
MP2516 - 2026 Deanna Rose Farmstead Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2517 - 2026 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2518 - 2026 Golf Course Maintenance	\$200,000	\$250,000	\$250,000	\$0
MP2520 - 2026 Public Art Maintenance		\$25,000	\$25,000	\$0
MP2521 - 2026 Arboretum Maintenance	\$125,000	\$125,000	\$125,000	\$0
MP2522 - 2026 Park Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP2524 - 2026 Playground Replacement	\$300,000	\$300,000	\$300,000	\$0
MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance	\$50,000			\$0
MP2533 - 2022 Public Art: September 11th Memorial Maintenance	\$75,000	\$0	\$0	\$0
MP2824 - 2027 Soccer Complex Maintenance		\$100,000	\$100,000	\$0
MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance		\$100,000	\$100,000	\$0
MP2826 - 2027 Golf Course Maintenance		\$250,000	\$250,000	\$0
MP2827 - 2027 Arboretum Maintenance		\$125,000	\$125,000	\$0
MP2829 - 2027 Parks & Recreation Maintenance		\$450,000	\$450,000	\$0
MP2830 - 2027 Playground Replacement		\$300,000	\$300,000	\$0
MP2833 - Regency Lake Dredging		\$1,220,000	\$1,220,000	\$0
MP2834 - 2027 Public Art		\$25,000	\$25,000	\$0
MP2860 - Overland Park Golf Bunkers Phase I		\$500,000	\$500,000	\$0
MP2861 - Overland Park Golf Bunkers Phase II		\$500,000	\$500,000	\$0
MP2862 - Overland Park Golf Bunkers Phase III		\$500,000	\$500,000	\$0
MP2866 - 2023 Bike/Hike Trail Maintenance		\$250,000	\$250,000	\$0
MP2867 - 2024 Bike/Hike Trail Maintenance		\$250,000	\$250,000	\$0
MP2868 - 2025 Bike/Hike Trail Maintenance		\$250,000	\$250,000	\$0
MP2869 - 2026 Bike/Hike Trail Maintenance		\$250,000	\$250,000	\$0
MP2870 - 2027 Bike/Hike Trail Maintenance		\$250,000	\$250,000	\$0
MP2891 - 2025 Public Art Maintenance		\$25,000	\$25,000	\$0
MP2908 - Emerald Ash Bore Tree Remediation			\$2,000,000	\$2,000,000
Stormwater Maintenance	\$10,000,000	\$9,900,000	\$9,900,000	\$0
MS1739 - 2022 Major Storm Sewer Repair	\$1,700,000	\$0	\$0	\$0
MS1830 - 2023 Major Storm Sewer Repair	\$2,000,000	\$1,550,000	\$1,550,000	\$0
MS1926 - 2024 Major Storm Sewer Repair	\$2,000,000	\$2,050,000	\$2,050,000	\$0
MS2014 - 2025 Major Storm Sewer Repair	\$2,000,000	\$2,000,000	\$2,000,000	\$0
MS2102 - 2026 Major Storm Sewer Repair	\$2,000,000	\$2,000,000	\$2,000,000	\$0
MS2536 - 2027 Major Storm Sewer Repair	\$300,000	\$2,000,000	\$2,000,000	\$0
MS2835 - 2028 Major Storm Sewer Repair		\$300,000	\$300,000	\$0
Street Maintenance	\$86,370,000	\$92,075,000	\$116,075,000	\$24,000,000
MR1829 - 2022 Street Maintenance Repair Program	\$15,395,000	\$0	\$0	\$0
MR1863 - 2022 Curb Maintenance Repair Program	\$1,355,000	\$0	\$0	\$0
MR1922 - 2023 Street Maintenance Repair Program	\$15,345,000	\$15,550,000	\$15,550,000	\$0
MR1923 - 2023 Curb Maintenance Repair Program	\$1,355,000	\$1,355,000	\$1,355,000	\$0
MR1954 - Indian Valley Park Parking Lot Replacement	\$370,000	\$570,000	\$570,000	\$0
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	\$1,135,000	\$0	\$0	\$0
MR1956 - Quivira Park Parking Lot Replacement	\$480,000	\$920,000	\$920,000	\$0
MR2010 - 2024 Curb Maintenance Repair Program	\$1,355,000	\$1,355,000	\$1,355,000	\$0
MR2011 - 2024 Street Maintenance Repair Program	\$15,345,000	\$16,050,000	\$22,050,000	\$6,000,000
MR2062 - Tomahawk Ridge Community Center Parking Lot Resurfacing	\$110,000	\$0	\$0	\$0
MR2063 - Stonegate Pool Parking Lot Resurfacing	\$55,000	\$80,000	\$80,000	\$0
MR2065 - Founders Park Parking Lot Replacement	\$145,000	\$310,000	\$310,000	\$0
MR2066 - Regency Lake Park Parking Lot Replacement	\$125,000	\$195,000	\$195,000	\$0
MR2090 - 2025 Curb Maintenance Repair Program	\$1,355,000	\$1,355,000	\$1,355,000	\$0
MR2097 - 2025 Street Maintenance Repair Program	\$15,345,000	\$16,050,000	\$22,050,000	\$6,000,000
MR2107 - Overland Park Convention Center Parking Lot Maintenance	\$400,000	\$650,000	\$650,000	\$0
MR2510 - 2026 Curb Maintenance Repair Program	\$1,355,000	\$1,355,000	\$1,355,000	\$0
MR2512 - 2026 Street Maintenance Repair Program	\$15,345,000	\$16,050,000	\$22,050,000	\$6,000,000
MR2817 - 2027 Street Maintenance Repair Program		\$16,050,000	\$22,050,000	\$6,000,000
MR2823 - 2027 Curb Maintenance Repair Program		\$1,355,000	\$1,355,000	\$0
MR2837 - Maple Hills Park Parking Lot Replacement		\$525,000	\$525,000	\$0
MR2854 - City Hall Parking Lot Replacement & Site Improvements		\$2,300,000	\$2,300,000	\$0

	FIVE-YEAR TOTALS			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
Traffic Infrastructure Maintenance	\$2,700,000	\$2,700,000	\$2,700,000	\$0
MT1834 - 2022 Traffic Major Maintenance Program	\$500,000	\$0	\$0	\$0
MT1920 - 2023 Traffic Major Maintenance Program	\$550,000	\$500,000	\$500,000	\$0
MT2008 - 2024 Traffic Major Maintenance Program	\$550,000	\$550,000	\$550,000	\$0
MT2095 - 2025 Traffic Major Maintenance Program	\$550,000	\$550,000	\$550,000	\$0
MT2525 - 2026 Traffic Major Maintenance Program	\$550,000	\$550,000	\$550,000	\$0
MT2819 - 2027 Traffic Major Maintenance Program		\$550,000	\$550,000	\$0
Grand Total	\$118,190,000	\$124,255,000	\$150,255,000	\$26,000,000

Project Funding - All Years

Maintenance Improvements

	TOTAL PROJECT BUDGET			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
Building Maintenance	13,935,000	16,740,000	17,305,000	565,000
MB1861 - 2022 Building Maintenance	505,000	505,000	505,000	0
MB1960 - Overland Park Convention Center Roof Replacement	2,400,000	2,900,000	2,900,000	0
MB1961 - 2023 Building Maintenance	450,000	450,000	450,000	0
MB1962 - Soccer Complex HVAC Replacement	180,000	180,000	180,000	0
MB2025 - Fuel System Maintenance Upgrades	880,000	880,000	1,445,000	565,000
MB2038 - 2024 Building Maintenance	450,000	450,000	450,000	0
MB2067 - Scafe Facility Computer Room HVAC Replacement	155,000	155,000	155,000	0
MB2069 - Dennis Garrett PW Generator Replacement	135,000	135,000	135,000	0
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	140,000	140,000	140,000	0
MB2071 - Myron Scafe Facility Generator Replacement	400,000	400,000	400,000	0
MB2080 - Fire Station Bay Ventilation	75,000	75,000	75,000	0
MB2108 - 2025 Building Maintenance	450,000	450,000	450,000	0
MB2136 - Matt Ross Community Center Refurbishment	500,000	500,000	500,000	0
MB2137 - Community Service Renovation and Remodel	550,000	550,000	550,000	0
MB2529 - Enclosed Truck Wash - Dennis Garrett Facility	425,000	425,000	425,000	0
MB2531 - 2026 Training Tower Fire Prop Replacement	710,000	710,000	710,000	0
MB2547 - City Hall Roof Replacement Section A	200,000	200,000	200,000	0
MB2548 - Fire Station 44 Masonry & Window Project	225,000	225,000	225,000	0
MB2549 - Scafe Air Handling System Replacement	490,000	490,000	490,000	0
MB2555 - Fire Training Center Generator Replacement	225,000	225,000	225,000	0
MB2556 - Sanders Justice Center Generator Replacement	390,000	390,000	390,000	0
MB2558 - Overland Park Convention Center LED Lighting Conversion Project	2,300,000	2,900,000	2,900,000	0
MB2711 - 2026 Building Maintenance	500,000	500,000	500,000	0
MB2841 - 2027 Building Maintenance		550,000	550,000	0
MB2856 - City Hall Heated Sidewalk Replacement		180,000	180,000	0
MB2857 - Scafe Facility Condensing Units Replacement-2		200,000	200,000	0
MB2872 - Fire Training Center Computer Room HVAC Replacement		260,000	260,000	0
MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replacement		325,000	325,000	0
MB2874 - Fire Station #43 Kitchen Remodel		140,000	140,000	0
MB2877 - Replacement of Cell Tower		250,000	250,000	0
MB2890 - Scafe Facility Exterior Remediation & Refinish		1,000,000	1,000,000	0
Parks Maintenance	11,110,000	13,625,000	15,625,000	2,000,000
MP1857 - 2022 Arboretum Maintenance	125,000	125,000	125,000	0
MP1858 - 2022 Park Maintenance	525,000	525,000	525,000	0
MP1859 - 2022 Golf Course Maintenance	200,000	200,000	200,000	0
MP1860 - 2022 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP1948 - 2023 Public Art Maintenance		50,000	50,000	0
MP1970 - 2022 Playground Replacement	200,000	200,000	200,000	0
MP1971 - 2023 Arboretum Maintenance	125,000	125,000	125,000	0
MP1972 - 2023 Park Maintenance	450,000	450,000	450,000	0
MP1973 - 2023 Golf Course Maintenance	200,000	250,000	250,000	0
MP1974 - 2023 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP1975 - 2023 Playground Replacement	200,000	200,000	200,000	0
MP1993 - 2022 Deanna Rose Farmstead Maintenance	50,000	50,000	50,000	0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	50,000	50,000	50,000	0
MP2033 - 2024 Park Maintenance	450,000	450,000	450,000	0
MP2034 - 2024 Arboretum Maintenance	125,000	125,000	125,000	0
MP2035 - 2024 Golf Course Maintenance	200,000	250,000	250,000	0
MP2036 - 2024 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP2037 - 2024 Playground Replacement	300,000	300,000	300,000	0
MP2047 - 2024 Public Art Maintenance		50,000	50,000	0
MP2072 - Matt Ross Community Center Pool Filter Replacement	360,000	360,000	360,000	0
MP2073 - 2024 Deanna Rose Farmstead Maintenance	100,000	100,000	100,000	0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	100,000	100,000	100,000	0
MP2110 - 2025 Arboretum Maintenance	125,000	125,000	125,000	0
MP2111 - 2025 Park Maintenance	450,000	450,000	450,000	0
MP2112 - 2025 Golf Course Maintenance	200,000	250,000	250,000	0
MP2113 - 2025 Soccer Complex Maintenance	100,000	100,000	100,000	0

	TOTAL PROJECT BUDGET			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
MP2129 - 2025 Playground Replacement	300,000	300,000	300,000	0
MP2130 - Wilderness Lake Improvements	985,000	985,000	985,000	0
MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement	185,000	185,000	185,000	0
MP2132 - Scheels Soccer Complex Irrigation	100,000	100,000	100,000	0
MP2516 - 2026 Deanna Rose Farmstead Maintenance	100,000	100,000	100,000	0
MP2517 - 2026 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP2518 - 2026 Golf Course Maintenance	200,000	250,000	250,000	0
MP2520 - 2026 Public Art Maintenance		25,000	25,000	0
MP2521 - 2026 Arboretum Maintenance	125,000	125,000	125,000	0
MP2522 - 2026 Park Maintenance	450,000	450,000	450,000	0
MP2524 - 2026 Playground Replacement	300,000	300,000	300,000	0
MP2533 - 2022 Public Art: September 11th Memorial Maintenance	75,000	75,000	75,000	0
MP2824 - 2027 Soccer Complex Maintenance		100,000	100,000	0
MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance		100,000	100,000	0
MP2826 - 2027 Golf Course Maintenance		250,000	250,000	0
MP2827 - 2027 Arboretum Maintenance		125,000	125,000	0
MP2829 - 2027 Parks & Recreation Maintenance		450,000	450,000	0
MP2830 - 2027 Playground Replacement		300,000	300,000	0
MP2833 - Regency Lake Dredging		1,220,000	1,220,000	0
MP2834 - 2027 Public Art Maintenance		25,000	25,000	0
MP2860 - Overland Park Golf Bunkers Phase I		500,000	500,000	0
MP2861 - Overland Park Golf Bunkers Phase II		500,000	500,000	0
MP2862 - Overland Park Golf Bunkers Phase III		500,000	500,000	0
MP2865 - Kemper Farm Building Demolition		100,000	100,000	0
MP2866 - 2023 Bike/Hike Trail Maintenance		250,000	250,000	0
MP2867 - 2024 Bike/Hike Trail Maintenance		250,000	250,000	0
MP2868 - 2025 Bike/Hike Trail Maintenance		250,000	250,000	0
MP2869 - 2026 Bike/Hike Trail Maintenance		250,000	250,000	0
MP2870 - 2027 Bike/Hike Trail Maintenance		250,000	250,000	0
MP2891 - 2025 Public Art Maintenance		25,000	25,000	0
MP2908 - Emerald Ash Bore Tree Remediation			2,000,000	2,000,000
Stormwater Maintenance	19,780,000	18,375,000	18,375,000	0
MS1654 - 2021 Major Storm Sewer Repair	2,500,000	3,725,000	3,725,000	0
MS1739 - 2022 Major Storm Sewer Repair	2,000,000	2,550,000	2,550,000	0
MS1830 - 2023 Major Storm Sewer Repair	2,000,000	2,050,000	2,050,000	0
MS1926 - 2024 Major Storm Sewer Repair	2,000,000	2,050,000	2,050,000	0
MS2014 - 2025 Major Storm Sewer Repair	2,000,000	2,000,000	2,000,000	0
MS2102 - 2026 Major Storm Sewer Repair	2,000,000	2,000,000	2,000,000	0
MS2536 - 2027 Major Storm Sewer Repair	300,000	2,000,000	2,000,000	0
MS2835 - 2028 Major Storm Sewer Repair		2,000,000	2,000,000	0
Street Maintenance	122,045,000	113,145,000	137,145,000	24,000,000
MR1829 - 2022 Street Maintenance Repair Program	15,395,000	17,290,000	17,290,000	0
MR1863 - 2022 Curb Maintenance Repair Program	1,355,000	1,355,000	1,355,000	0
MR1922 - 2023 Street Maintenance Repair Program	15,345,000	16,050,000	16,050,000	0
MR1923 - 2023 Curb Maintenance Repair Program	1,355,000	1,355,000	1,355,000	0
MR1954 - Indian Valley Park Parking Lot Replacement	370,000	645,000	645,000	0
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	1,250,000	1,710,000	1,710,000	0
MR1956 - Quivira Park Parking Lot Replacement	480,000	920,000	920,000	0
MR2010 - 2024 Curb Maintenance Repair Program	1,355,000	1,355,000	1,355,000	0
MR2011 - 2024 Street Maintenance Repair Program	15,345,000	16,050,000	22,050,000	6,000,000
MR2062 - Tomahawk Ridge Community Center Parking Lot Resurfacing	110,000	140,000	140,000	0
MR2063 - Stonegate Pool Parking Lot Resurfacing	55,000	80,000	80,000	0
MR2065 - Founders Park Parking Lot Replacement	145,000	310,000	310,000	0
MR2066 - Regency Lake Park Parking Lot Replacement	125,000	195,000	195,000	0
MR2090 - 2025 Curb Maintenance Repair Program	1,355,000	1,355,000	1,355,000	0
MR2097 - 2025 Street Maintenance Repair Program	15,345,000	16,050,000	22,050,000	6,000,000
MR2107 - Overland Park Convention Center Parking Lot Maintenance	400,000	650,000	650,000	0
MR2510 - 2026 Curb Maintenance Repair Program	1,355,000	1,355,000	1,355,000	0
MR2512 - 2026 Street Maintenance Repair Program	15,345,000	16,050,000	22,050,000	6,000,000
MR2817 - 2027 Street Maintenance Repair Program		16,050,000	22,050,000	6,000,000
MR2823 - 2027 Curb Maintenance Repair Program		1,355,000	1,355,000	0
MR2837 - Maple Hills Park Parking Lot Replacement		525,000	525,000	0

	TOTAL PROJECT BUDGET			
	2022-2026 Adopted	2023-2027 April Adopted	2023-2027 June Updated	April-June Updated
MR2854 - City Hall Parking Lot Replacement & Site Improvements		2,300,000	2,300,000	0
Traffic Infrastructure Maintenance	4,255,000	3,405,000	3,405,000	0
MT1834 - 2022 Traffic Major Maintenance Program	550,000	550,000	550,000	0
MT1920 - 2023 Traffic Major Maintenance Program	550,000	550,000	550,000	0
MT2008 - 2024 Traffic Major Maintenance Program	550,000	550,000	550,000	0
MT2019 - 2021 Flashing Yellow Arrow Conversions	105,000	105,000	105,000	0
MT2095 - 2025 Traffic Major Maintenance Program	550,000	550,000	550,000	0
MT2525 - 2026 Traffic Major Maintenance Program	550,000	550,000	550,000	0
MT2819 - 2027 Traffic Major Maintenance Program		550,000	550,000	0

Guide to the MIP Document

Project information:

Project Number, Name,

Type of Project

Department Responsible/Years Project Active

Project Status in Current MIP

Total Project Budget in Current MIP

2023-2027 Capital Improvements

Project:	MR2512		
Project Title:	2026 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$22,050,000		

Project Description

Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

Project Budget: 2023-2027, Updated

Funding Source	2023	2024	2025	2026	2027	2028	2029
61905-Transfer From Other SSH				5,000,000			
61905-Transfer From Other 1/8STX				1,550,000			
61905-Transfer From Other CCSTX				500,000			
61905-Transfer From Other PAYG				15,000,000			
Total Funding Source				22,050,000			
Expenditure	2023	2024	2025	2026	2027	2028	2029
90220-Construction				22,050,000			
Total Expenditure				22,050,000			
5-Yr Total	22,050,000				TOTAL	22,050,000	

Project Budget: 2023-2027, Adopted April 2022

Funding Source	2023	2024	2025	2026	2027	2028	2029
61905-Transfer From Other SSH				5,000,000			
61905-Transfer From Other 1/8STX				1,050,000			
61905-Transfer From Other CCSTX				500,000			
61905-Transfer From Other PAYG				9,000,000			
Total Funding Source				16,050,000			
Expenditure	2023	2024	2025	2026	2027	2028	2029
90220-Construction				16,050,000			
Total Expenditure				16,050,000			
5-Yr Total	16,050,000				AL	16,050,000	

Previous Project Budget: 2022-2026

Funding Source	2022	2023	2024	2025	2026	2027	2028
61905-Transfer From SSH					5,000,000		
61905-Transfer From 1/8STX					1,050,000		
61905-Transfer From CCSTX					500,000		
61905-Transfer From PAYG					8,795,000		
Total Funding Source					15,345,000		
Expenditure	2022	2023	2024	2025	2026	2027	2028
90220-Construction					15,345,000		
Total Expenditure					15,345,000		
5-Yr Total	15,345,000				TOTAL	15,345,000	

Project Milestones

Milestone	Milestone Date
Design	2026-01-01
Construction	2026-11-15
Project Completed	2026-12-31

Brief description of project and change in project from previous MIP

Planned project funding and expenditures in June Updated 2023-2027 MIP

Planned project funding and expenditures in April Adopted 2023-2027 MIP

Planned project funding and expenditures in adopted 2022-2026 MIP

Estimated project milestone completion dates

2023-2027 Maintenance Improvements

Project:	MB2025		
Project Title:	Fuel System Maintenance Upgrades		
Category:	Building Maintenance		
Department:	Public Works	Project Years:	2020 - 2022
Plan Status:	Revised Cost,		
Total Budget:	\$1,445,000		

Project Description

Replacement and upgrade of the fuel systems at the Public Works facilities.

Update Explanation

05-2022. Costs updated based on updated construction estimate from Construction Manager at Risk. Add revenue from KDHE reimbursement for remediation. Approved by Public Works Committee, May 2022.

Project Budget: 2023-2027, Updated June 2022

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From	PAYG	115,000	1,214,000	-	-	-	-	-	-	-
61540-Reimb from State		-	116,000	-	-	-	-	-	-	-
Total Funding Source		115,000	1,330,000	-	-	-	-	-	-	-
Expenditure										
85145-Engineering Fees		45,000	-	-	-	-	-	-	-	-
90220-Construction		60,000	1,330,000	-	-	-	-	-	-	-
90225-Relocation of		10,000	-	-	-	-	-	-	-	-
Total Expenditure		115,000	1,330,000	-	-	-	-	-	-	-
				5-Yr Total				-	TOTAL	1,445,000

Project Budget: 2023-2027, Adopted April 2021

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From	PAYG	115,000	765,000	-	-	-	-	-	-	-
Total Funding Source		115,000	765,000	-	-	-	-	-	-	-
Expenditure										
85145-Engineering Fees		45,000	-	-	-	-	-	-	-	-
90220-Construction		60,000	765,000	-	-	-	-	-	-	-
90225-Relocation of		10,000	-	-	-	-	-	-	-	-
Total Expenditure		115,000	765,000	-	-	-	-	-	-	-
				5-Yr Total				-	TOTAL	880,000

Previous Project Budget: 2022-2026

		<u><=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Funding Source										
61905-Transfer From	PAYG	80,000	400,000	400,000	-	-	-	-	-	-
Total Funding Source		80,000	-	400,000	-	-	-	-	-	-
Expenditure										
85110-Other Professional		-	10,000	-	-	-	-	-	-	-
85145-Engineering Fees		10,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		-	10,000	-	-	-	-	-	-	-
90220-Construction		60,000	380,000	400,000	-	-	-	-	-	-
90225-Relocation of		10,000	-	-	-	-	-	-	-	-
Total Expenditure		80,000	-	400,000	-	-	-	-	-	-
				5-Yr Total				400,000	TOTAL	880,000

Project Milestones

Milestone	Milestone Date
Concept	2021-05-31
Construction	2022-07-01
Equipment Acquisition	2022-05-31
Placed in Service	2022-11-30
Project Completed	2022-12-30

2023-2027 Maintenance Improvements

Project:	MP2908		
Project Title:	Emerald Ash Bore Tree Remediation		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2023 - 2024
Plan Status:	New		
Total Budget:	\$2,000,000		

Project Description

Scope includes removal of affected trees and replanting of new trees. Overland Park has an estimated 10,000 Ash Trees that will be impacted by the Emerald Ash Bore (EAB). Current annual operating funding for EAB remediation is \$200,000, which allows 400 trees to be addressed on an annual basis. To date approximately 2,000 trees in the inventory have been replaced. The mortality curve of the EAB impact indicates that the annual number of impacted trees will begin dramatically increase by 2023, and is expected to continue to increase annually until the entire inventory is impacted

Update Explanation

05-2022. Project funded with ARPA funds.

Project Budget: 2023-2027, Updated June 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Other ARPA	-	-	1,000,000	1,000,000	-	-	-	-	-
Total Funding Source	-	-	1,000,000	1,000,000	-	-	-	-	-
Expenditure									
88805-Miscellaneous	-	-	1,000,000	1,000,000	-	-	-	-	-
Total Expenditure	-	-	1,000,000	1,000,000	-	-	-	-	-
					5-Yr Total	2,000,000		TOTAL	2,000,000

Project Budget: 2023-2027, Adopted April 2022

Not included in previous program.

Previous Project Budget: 2022-2026

Not included in previous program.

Project Milestones

Milestone	Milestone Date
Design	2023-01-01
Project Completed	2024-12-31

2023-2027 Maintenance Improvements

Project:	MR2011		
Project Title:	2024 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2024 - 2024
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$22,050,000		

Project Description

Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

Project Budget: 2023-2027, Updated June 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From OtheSSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Othe1/8STX	-	-	-	1,550,000	-	-	-	-	-
61905-Transfer From OtheCCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From OthePAYG	-	-	-	15,000,000	-	-	-	-	-
Total Funding Source	-	-	-	22,050,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	22,050,000	-	-	-	-	-
Total Expenditure	-	-	-	22,050,000	-	-	-	-	-
			5-Yr Total		22,050,000	TOTAL		22,050,000	

Project Budget: 2023-2027, Adopted April 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From OtheSSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Othe1/8STX	-	-	-	1,550,000	-	-	-	-	-
61905-Transfer From OtheCCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From OthePAYG	-	-	-	9,000,000	-	-	-	-	-
Total Funding Source	-	-	-	16,050,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	16,050,000	-	-	-	-	-
Total Expenditure	-	-	-	16,050,000	-	-	-	-	-
			5-Yr Total		16,050,000	TOTAL		16,050,000	

Previous Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From 1/8STX	-	-	-	1,050,000	-	-	-	-	-
61905-Transfer From CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From PAYG	-	-	-	8,795,000	-	-	-	-	-
Total Funding Source	-	-	-	15,345,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	15,345,000	-	-	-	-	-
Total Expenditure	-	-	-	15,345,000	-	-	-	-	-
			5-Yr Total		15,345,000	TOTAL		15,345,000	

Project Milestones

Milestone	Milestone Date
Design	2024-01-01
Construction	2024-11-15
Project Completed	2024-12-31

2023-2027 Maintenance Improvements

Project:	MR2097		
Project Title:	2025 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2025 - 2025
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$22,050,000		

Project Description

Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

Project Budget: 2023-2027, Updated June 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From OtheSSH	-	-	-	-	5,000,000	-	-	-	-
61905-Transfer From Othe1/8STX	-	-	-	-	1,550,000	-	-	-	-
61905-Transfer From OtheCCSTX	-	-	-	-	500,000	-	-	-	-
61905-Transfer From OthePAYG	-	-	-	-	15,000,000	-	-	-	-
Total Funding Source	-	-	-	-	22,050,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	22,050,000	-	-	-	-
Total Expenditure	-	-	-	-	22,050,000	-	-	-	-
5-Yr Total							22,050,000	TOTAL	22,050,000

Project Budget: 2023-2027, Adopted April 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From OtheSSH	-	-	-	-	5,000,000	-	-	-	-
61905-Transfer From Othe1/8STX	-	-	-	-	1,550,000	-	-	-	-
61905-Transfer From OtheCCSTX	-	-	-	-	500,000	-	-	-	-
61905-Transfer From OthePAYG	-	-	-	-	9,000,000	-	-	-	-
Total Funding Source	-	-	-	-	16,050,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	16,050,000	-	-	-	-
Total Expenditure	-	-	-	-	16,050,000	-	-	-	-
5-Yr Total							16,050,000	TOTAL	16,050,000

Previous Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From SSH	-	-	-	-	-	5,000,000	-	-	-
61905-Transfer From 1/8STX	-	-	-	-	-	1,050,000	-	-	-
61905-Transfer From CCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From PAYG	-	-	-	-	-	8,795,000	-	-	-
Total Funding Source	-	-	-	-	-	15,345,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	15,345,000	-	-	-
Total Expenditure	-	-	-	-	-	15,345,000	-	-	-
5-Yr Total							15,345,000	TOTAL	15,345,000

Project Milestones

Milestone	Milestone Date
Concept	2025-01-01
Design	2025-01-15
Construction	2025-03-01
Project Completed	2025-12-31

2023-2027 Maintenance Improvements

Project:	MR2512		
Project Title:	2026 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$22,050,000		

Project Description

Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

Project Budget: 2023-2027, Updated June 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Other ISSH	-	-	-	-	-	5,000,000	-	-	-
61905-Transfer From Other I1/8STX	-	-	-	-	-	1,550,000	-	-	-
61905-Transfer From Other ICCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From Other IPAYG	-	-	-	-	-	15,000,000	-	-	-
Total Funding Source	-	-	-	-	-	22,050,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	22,050,000	-	-	-
Total Expenditure	-	-	-	-	-	22,050,000	-	-	-
						5-Yr Total	22,050,000	TOTAL	22,050,000

Project Budget: 2023-2027, Adopted April 2022

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Other ISSH	-	-	-	-	-	5,000,000	-	-	-
61905-Transfer From Other I1/8STX	-	-	-	-	-	1,550,000	-	-	-
61905-Transfer From Other ICCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From Other IPAYG	-	-	-	-	-	9,000,000	-	-	-
Total Funding Source	-	-	-	-	-	16,050,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	16,050,000	-	-	-
Total Expenditure	-	-	-	-	-	16,050,000	-	-	-
						5-Yr Total	16,050,000	TOTAL	16,050,000

Previous Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From SSH	-	-	-	-	-	-	5,000,000	-	-
61905-Transfer From 1/8STX	-	-	-	-	-	-	1,050,000	-	-
61905-Transfer From CCSTX	-	-	-	-	-	-	500,000	-	-
61905-Transfer From PAYG	-	-	-	-	-	-	8,795,000	-	-
Total Funding Source	-	-	-	-	-	-	15,345,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	15,345,000	-	-
Total Expenditure	-	-	-	-	-	-	15,345,000	-	-
						5-Yr Total	15,345,000	TOTAL	15,345,000

Project Milestones

Milestone	Milestone Date
Design	2026-01-01
Construction	2026-11-15
Project Completed	2026-12-31

2023-2027 Maintenance Improvements

Project:	MR2817		
Project Title:	2027 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2027 - 2027
Plan Status:	New,		
Total Budget:	\$22,050,000		

Project Description

Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

11-2021, Continuation of annual project.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

Project Budget: 2023-2027, Updated June

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From SSH	-	-	-	-	-	-	5,500,000	-	-
61905-Transfer From 1/8STX	-	-	-	-	-	-	1,550,000	-	-
61905-Transfer From CCSTX	-	-	-	-	-	-	500,000	-	-
61905-Transfer From PAYG	-	-	-	-	-	-	14,500,000	-	-
Total Funding Source	-	-	-	-	-	-	22,050,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	22,050,000	-	-
Total Expenditure	-	-	-	-	-	-	22,050,000	-	-
5-Yr Total							22,050,000	TOTAL	22,050,000

Project Budget: 2023-2027, Adopted April

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From SSH	-	-	-	-	-	-	5,500,000	-	-
61905-Transfer From 1/8STX	-	-	-	-	-	-	1,550,000	-	-
61905-Transfer From CCSTX	-	-	-	-	-	-	500,000	-	-
61905-Transfer From PAYG	-	-	-	-	-	-	8,500,000	-	-
Total Funding Source	-	-	-	-	-	-	16,050,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	16,050,000	-	-
Total Expenditure	-	-	-	-	-	-	16,050,000	-	-
5-Yr Total							16,050,000	TOTAL	16,050,000

Previous Project Budget: 2022-2026

Not included in previous program.

Project Milestones

Milestone	Milestone Date
Design	2027-01-01
Construction	2027-01-01
Project Completed	2027-12-01