



# 2022 Proposed Budget





June 7, 2021

Mayor Carl Gerlach  
Council President Curt Skoog  
Members of the City Council

## **2022 PROPOSED BUDGET**

Mayor Gerlach and Members of the City Council:

Please find for your review and consideration the proposed 2022 Budget. The proposed overall 2022 Budget totals \$327.38 million, an increase of 9.6% over the 2021 Budget of \$298.60 million. The proposed 2022 Budget recommends an increase to the current mill levy of 1.0 mill, from 13.582 to 14.582 to support expansions and enhancements in Public Safety, including creation of a Behavioral Health Unit in the Police Department as recommended by the Mental Health Taskforce in May; additional Fire Department staff; and resources and staffing for the Information Technology Department for cybersecurity operations. The proposed budget reflects a stable financial position, aligns with City Council policy direction, and supports community priorities as identified this past year. The proposed 2022 Budget also continues to support the City's primary public service delivery functions.

The 2021 Budget was very challenging due to the level of uncertainty posed by the COVID-19 Pandemic. While some level of uncertainty remains, we have a better understanding of the current and future impacts on the City budget. The City's quick response and subsequent reductions in the five-year financial plan, including the CIP and Maintenance Programs, placed the City in a better financial position going into the 2022 budget process.

The principal purpose of the City's budgeting process is to develop, adopt and implement an annual plan in support of programmatic priorities and objectives outlined in the five-year plan. Annual priorities and objectives support Overland Park's long-term mission of maintaining a healthy, sustainable community; an efficient and responsive government; and a stable financial position. Ongoing priorities identified in the proposed 2022 Budget include a strong emphasis on Public Safety; continuation of neighborhood stabilization and preservation; maintaining public infrastructure and assets; preserving the quality of existing programs and services; and enhancing the quality of life of residents.

The portion of the proposed 2022 Budget allocated for City operating expenses, which supports the daily operations and current service levels of the City, totals \$152.03 million, a 6.5%

increase. The growth in the operating budget is primarily due to increases proposed for Public Safety.

The proposed 2022 Budget is in alignment with the financial parameters outlined in Overland Park's 2022-2026 financial plan. The plan stresses long-term sustainability and structural balance. Throughout the five-year planning period, 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 projected General Fund balance is 29.2% at the end 2026; this is in line with the City's target of 30%.

## 2022 PROPERTY TAX AND MILL LEVY

Citywide assessed valuation for the proposed 2022 Budget is projected to grow by 2.7%. The 2022 Budget's assessed valuation is based on property values as of January 1, 2021. This increase in assessed valuation will generate an additional \$1.5 million in property tax revenue for 2022. The valuation increase is due to new construction as well as reappraisal.

The property tax revenue estimate is based on the County Appraiser's valuation estimates for real property received in March 2021. In addition, we have made estimates for personal property state assessed valuations and delinquencies. Personal property is expected to decline based on the continued impact of the exemption from personal property taxes for machinery and equipment purchased after July 1, 2006, while state assessed utilities are anticipated to grow slightly.

Below is a summary of the most current assessed valuation estimate, which will be modified after June 15, 2021, 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 2022 Budget in July.

Assessed Valuation				
	2021 Budget	Current 2022 Budget (estimate)	Change	% Change
Real Estate	\$3,985,220,985	\$4,096,805,210	\$111,584,225	2.8%
Personal Property	16,513,248	15,263,248	-1,250,000	-7.6%
State Assessed	54,351,425	54,895,425	544,000	1.0%
<b>TOTAL</b>	<b>\$4,056,085,658</b>	<b>\$4,166,963,883</b>	<b>\$110,878,225</b>	<b>2.7%</b>

## IMPACT OF NEW PROPERTY TAX LEGISLATION

In March 2021, Kansas Senate Bill 13 ("SB 13") was passed enacting new policies and procedures for local governments effective for the 2022 budget process. The budget process used by Kansas cities for the past four years included a Property Tax Lid that allowed adjustments for CPI and various exemptions. SB 13 repeals the Tax Lid as of January 1, 2021, establishes a base levy limit, and adds additional hearing requirements for ad valorem property tax revenue increases due to growth in assessed valuation. SB 13 requires the County Clerk to

calculate and provide a Revenue Neutral Rate (“RNR”) to cities by June 15 along with their most current assessed valuation. 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. The city is required to notify the County Clerk by July 20 of intent to levy above the RNR and hold a RNR Hearing between the dates of August 20 – September 20. In addition to city required notifications regarding the RNR Hearing, for tax years commencing after 2021, the County Clerk will notify all taxpayers of intent to levy above RNR. If a RNR Hearing is held, budgets are due to the County by October 1.

As stated above, the proposed 2022 Budget includes additional revenue generated by the 2.7% increase in assessed valuation. This budget, even without any increase in the property tax rate would require a RNR Hearing. Thus, staff recommends that the City Council provide notification to Johnson County Department of Records and Tax Administration (County Clerk) of its intent to hold a RNR Hearing. The RNR Hearing is in addition to the required budget hearing.

## **SALES AND USE TAX**

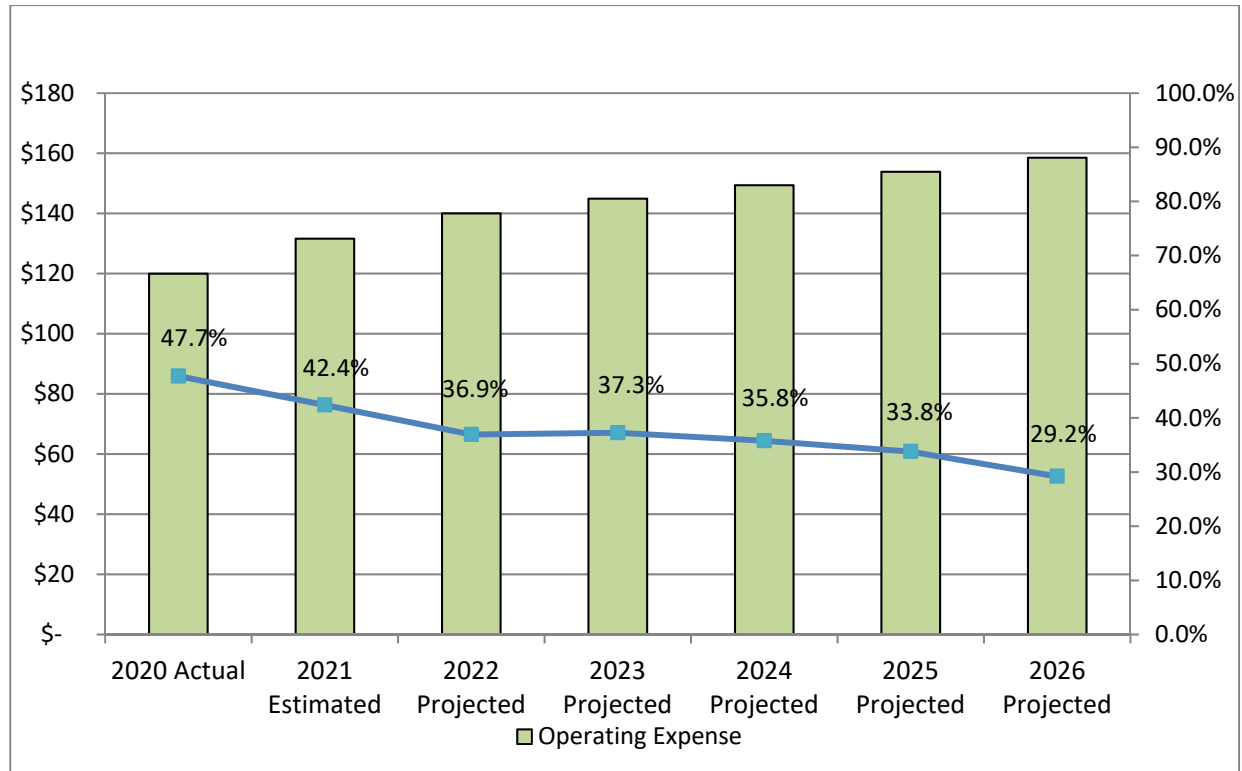
In 2020, City retail sales tax and use tax collections decreased, however not at the rate initially projected due to the Pandemic. The total combined sales and use tax decrease from 2019 was -3.9%.

A continued conservative approach is taken for 2021 sales tax revenue projections. A 2.6% increase over the estimated 2021 collection is projected for 2022. As always, sales tax will be monitored closely throughout the year. Projections may be adjusted as part of the upcoming 2023-2027 Five-Year Financial, Capital Improvements and Maintenance Plans planning process.

## **2022-2026 FIVE-YEAR FINANCIAL PLAN AND 2022 BUDGET ASSUMPTIONS**

Last year the City was in a financial structural deficit as we attempted to manage the financial crisis caused by the Pandemic. The City’s current fiscal condition is stable, however as we continue to navigate uncertainties of the Pandemic and as community priorities change, additional resources are needed to meet the demands. Historically, the financial plan has only included expenditure growth to meet basic future needs. In order to meet priorities established this past year regarding Public Safety, a 1.0 mill increase is proposed to stay within the established financial parameters.

## Projected General Fund Expenditures and Fund Balance



The adopted 2021 Budget projected a fund balance at the end of 2025 of \$42.9 million, which is 29.3% of the projected 2025 operating expenditures. The 2022-2026 five-year financial plan projects a fund balance at the end of 2026 of \$45.2 million which is 29.2% of the projected 2026 operating expenditures. The City's target at the end of the five-year plan is 30%. A current summary of the City's financial standards is included later in this section.

Overall forecasted current revenue in the proposed 2022 Budget is projected to increase by 7.4% from the 2021 Budget. The majority of the increase is due to the projected increase in revenue generated by a 1.0 mill property tax increase. The additional 1.0 mill generates approximately \$4.2 million in revenue annually that will be directly allocated to Public Safety initiatives. Therefore, between the assessed valuation increase, and the proposed 1.0 mill levy increase, total property tax revenue increase for the proposed 2022 Budget is approximately \$5.7 million.

Development activity and the associated fees remained stable in 2020, and are expected to increase in the 2022 Budget while other fees and fines are expected to remain stable. We expect recreation revenue to increase in 2021 and continue to increase in 2022 as we continue to open recreational facilities after the Pandemic.

Transient Guest Tax (TGT) collection is another area we will continue to closely monitor. A 9.0% TGT tax is collected on hotel room nights in the City of Overland Park. Travel and hotel room night stays dramatically decreased as a result of the Pandemic. This significantly impacted 2020 TGT collections. TGT funds support Visit Overland Park and debt service on assets built to increase travel and visitation to the City of Overland Park. In 2019, TGT collections totaled

\$10.2 million. In 2020, collection totaled just \$4.55 million, a reduction of over 50%. TGT is expected to begin to recover in 2021 and is estimated at \$6.4 million, and then \$8.4 million in 2022.

The Pandemic also affected revenues at the Overland Park Convention Center (OPCC) in 2020. For the first year ever, the OPCC incurred an operating loss in 2020 of approximately \$2.6M. Projections for 2021 also show an operating loss and projections for 2022, although better, are still somewhat uncertain. Those operating losses are absorbed into the City's annual General Fund operating budget.

Sales and use tax is projected to grow at 5.1% in 2021 and continue to grow at approximately 2.5% annually in 2022-2026 in the five-year plan. Lastly, assessed valuation is projected to increase at 2.7% between 2022 and 2026.

The operating budget is projected to increase at approximately 6.5% in 2022 primarily due to the growth and expansion in Public Safety, then stabilize at approximately 3% growth through the five-year plan per due to inflation in personnel (salary and benefit) costs; inflation of commodities; increased costs in construction and maintenance activities; and increases in utility and contract costs.

## **2022 BUDGET HIGHLIGHTS**

The proposed 2022 Budget focuses on community and investment priorities identified by the community, Governing Body, and staff. Additional personnel and resources included in the proposed 2022 Budget funded by the proposed 1.0 mill property tax increase are focused on Public Safety; specifically, the creation of a Behavioral Health Unit in the Police Department; additional staffing in other areas of the Police Department; additional Fire Department staffing as we open Fire Station #48 and plan for merger with Rural Fire District #2; and additional resources and staffing for cybersecurity operations. Continued emphasis is also placed on projects that support neighborhood stabilization and infrastructure maintenance. A continued priority is to preserve the quality of existing programs and services and enhance the quality of life for Overland Park residents.

The addition of 52.69 full-time equivalent (FTE) positions are recommended as part of the proposed 2022 Budget with the majority of these positions being in Public Safety. Other positions have been cautiously and strategically evaluated in the past several budget cycles and are added this year as specific needs have been identified and defined. Total FTE in the proposed 2022 Budget is 1,180.52. In 2022 the population of Overland Park is estimated at approximately 204,000. With the additional positions proposed in the 2022 budget, FTE per 1,000 residents totals 5.8 position; which is lower than other benchmark cities, both in the region and nationally.

A summary of the proposed 2022 Budget by Goal Area Committees reflects the focus on Public Safety investment this year:

# **RECOMMENDED OPERATING EXPENDITURES BY GOAL AREA COMMITTEE**

<u>Goal Area Committee</u>	<u>2021 Budget</u>	<u>Proposed 2022 Budget</u>	<u>Change</u>	<u>% Change</u>
FAED	\$ 24,679,210	\$ 26,149,832	\$ 1,470,622	6.0%
Public Safety	68,817,288	75,658,582	6,841,294	9.9%
Public Works	20,131,244	19,879,574	(251,670)	-1.3%
Community Development	29,112,258	30,337,012	1,224,754	4.2%
<b>TOTAL</b>	<b>142,740,000</b>	<b>152,025,000</b>	<b>9,285,000</b>	<b>6.5%</b>

The proposed 2022 General Fund annual equipment replacement program is \$2.7 million and increases to \$3.0 million in 2023-2026. Due to an emphasis on wellness and other health care initiatives, health insurance costs remain stable in the proposed 2022 Budget. Lastly, a 2.25% compensation increase is budgeted, but will be re-evaluated based on the city's financial situation early in 2022.

## Summary of Budget Additions and Changes by Priority

### **Public Safety and Neighborhood Stabilization**

Additional Public Safety resources included in the proposed 2022 Budget in the Police Department include funding to create a Behavioral Health Unit as recommended by the Mental Health Taskforce ("MHTF") in May 2021. This adds eleven (11) Crisis Intervention Team ("CIT") Officers in the Police Department, including ten (10) plain-clothes Officers and one (1) Sergeant. This also includes vehicles and equipment. The City of Overland Park's co-responder program with the County started in 2014 with one (1) co-responder. Currently, the city has three (3) co-responders, two (2) full-time CIT Coordinators, and one (1) Sergeant. An additional three (3) co-responders (who are employees of Johnson County) will also be added in 2022. Creation of the Behavioral Health Unit will provide a 24/7 CIT officer and Co-Responder response in the City of Overland Park and will provide greater coverage to respond to mental health related calls for service.

Other investments in the Police Department include an expansion of the Community Policing ("COPPS") Division including one (1) Captain and two (2) Officers. The COPPS Section is comprised of School Resource Officers, COPPS Officers, and CIT/Co-Responders. Also included in the proposed Budget is the addition of four (4) Officers and two (2) Sergeants in the Patrol Division; the addition of two (2) Criminal Investigations Division Detectives; one (1) Administrative Assistant and expansion of the Police Reports Section, adding two (2) Technicians and one (1) Supervisor. Continuation of the Grant Funded Victim Specialist Position (as recommended by the MHTF), and additional Fleet Services Technician hours are also included in the proposed Budget. Additional resources have also been included in both the Police and Fire Department Budgets (\$100,000 annually for each department) for CIT and Trauma Informed Care training. This will ensure that all Public Safety staff members will receive ongoing training in this area and also provide the resources necessary to expand this training to staff in other City departments.

Additional Public Safety efforts in the Fire Department in the proposed 2022 Budget include the addition of three (3) Battalion Chiefs due to the growth of the department with the addition of Fire Station #48 (2 FTEs) and the merger with Fire District #2 (1 FTE). With the merger,



Fire District #2 will cover the cost of one (1) Battalion Chief position. Three (3) firefighters are also included in the proposed Budget to mitigate the department's need to staff with overtime to meet minimum staffing levels. Other additional investments in the Fire Department include conversion of an Administrative Clerk position to Administrative Assistant; funding for a learning management system to support Fire, ISO and EMS related training, certification and credentialing; and updated Training Center EMS simulation lab equipment and supplies.

### **Public Infrastructure, Maintenance and Assets**

Funding for general maintenance of public infrastructure and public assets remains constant. An increase in the Stormwater Utility User Fee is included in the proposed 2022 Budget. The current fee is a combination of the Equivalent Residential Unit (ERU) fee of \$33.00 per ERU and the property tax component of the fee (0.963 mill levy). The proposed 2022 Budget includes a \$3.00 increase in the ERU fee to \$36.00. The increase in the ERU is to pay for operations and maintenance and establishes funding in the maintenance program to support a long-term plan for dredging of the six (6) city-owned lakes. The need for a long-term dredging plan was identified several years ago when Summercrest Lake was dredged and proved to be more challenging and costly due to the length of time since the last dredging. The increase in the ERU will provide a dedicated funding source for future lake dredging to promote water quality and ensure ongoing maintenance of these assets.

The Fleet Maintenance Facility opened earlier this year. In an ongoing effort to strategically provide additional staffing at that facility, a Fleet Administrative Assistant and Equipment Mechanic in Public Works to support the additional Police Department assets is also included in the proposed 2022 Budget.

Another important continued investment in the proposed 2022 Budget is maintenance of Information Technology assets, which now more than ever, play a critical role in service delivery to residents. As we have heard in recent news stories, cyberattacks are becoming an even greater threat. Cybersecurity and ensuring the safety and stability of our network from cyberattacks has quickly moved to a top priority. Approximately \$450,000 is added in the proposed 2022 Budget for Cybersecurity Consulting and Operational Services and two positions: (1) a Security Network Architect, and (2) a Unified Communications Specialist, both directly related to ensuring the safety of the City's network. A Public Safety IT Support Specialist is also added to support the additional staff and mobile devices in the Police Department.

Two new city buildings will open in the next two years. Fire Station #48 is set to open at the end of 2021 and the Arboretum Visitors Center ("AVC") is scheduled to open at the end of 2022. Facility operation (utilities) and maintenance resources have been added in the proposed 2022 Budget to support these new assets, including a full time Facilities Technician position. A Facilities Technician for the Golf Courses has also been added, funded by a combination of the Golf Fund and General Fund as this position will also work at other city facilities as needed.

### **Preserving existing programs and services and enhancing the quality of life**

Funding for park operations and maintenance increases slightly in the proposed 2022 Budget. First, additional positions and operational funding have been added for the new AVC. Four (4) full time and 7.18 part-time positions will be strategically added in 2022 in anticipation of

opening at the end of the year. The facility will have four (4) full time staff members including one manager, one assistant manager, one position to maintain the gardens/grounds, and one position to develop programs and marketing of both the new facility and Parks and Recreation Department as a whole. Part-time staffing for the AVC will operate the membership sales, admission desk, gift shop, café and set-up room rentals and programs.

Second, two (2) additional positions, a Park Facility Technician and a Park Attendant (Forestry), have been added for park and forestry maintenance. The Park Facility Technician position will be partially funded by a private trust to focus maintenance in the downtown area (Thompson Park) and provide additional maintenance to the park system. The additional Forestry position is the first of three positions to be added over the next few years, along with specialized equipment, to create a Forestry crew dedicated to maintain the tree canopy in parks, city facilities, medians and along trails.

Additional operational funding for the golf course contract operations is included in the proposed 2022 Budget. With the continued popularity of the new golf course clubhouse and increased interest at both golf courses, operational expenses continue to increase. These funds are directly supported by revenue in the Golf Fund.

While not an addition this year, stability of the Soccer Fund starting in 2022 should be mentioned. The Soccer Fund typically generates enough revenue on an annual basis to cover all operations and basic maintenance and set aside money in a capital outlay fund dedicated for future field replacement. Over the past few years, staff has recognized the field rental rates at the soccer complex have not kept pace with increasing costs. In 2021 and 2022, revenue will only cover operational costs and basic maintenance, therefore the fund will not have the capacity to contribute to the capital outlay fund for future field replacement. It is recommended that the City Council have a discussion on increasing soccer field rental rates to bring the Soccer Complex fund into structural balance and to be competitive with other similar facilities in the region.

Finally, a Multimedia Communications Specialist position has been added in the City Manager's Office in the Communications Division. This position will focus on digital content creation to support the City's website, community outreach and engagement, and increasing social media response and efforts.

### Summary of Budget Additions and Changes

Recommended additions in the proposed 2022 Budget are summarized below.

#### *Personnel Highlights Summary*

- Adds a full-time Multimedia Communications Specialist in the City Manager's Office;
- Adds three (3) Battalion Chiefs in the Fire Department;
- Adds three (3) Firefighters in the Fire Department;
- Adds a full-time Security Network Architect in the Information Technology Department;
- Adds a full-time Unified Communications Specialist in the Information Technology Department;

- Adds a full-time Public Safety IT Support Specialist in the Information Technology Department;
- Adds a full-time Facilities Maintenance Technician in the Facilities Division;
- Adds a full-time Golf Course Facilities Maintenance Technician shared in the Golf and Facilities Divisions;
- Adds four (4) full time positions and 7.18 part-time positions to support the new Arboretum Visitors Center in the Parks and Recreation Department;
- Adds a full-time Park Facilities Technician in the Parks and Recreation Department;
- Adds a full-time Park Attendant (Forestry) in the Parks and Recreation Department;
- Adds ten (10) full-time CIT Police Officers and a full-time Sergeant in the Police Department;
- Adds three (3) full-time Mental Health Co-Responders in the Police Department (contract employees; not included in the overall FTE count);
- Adds four (4) full-time Patrol Officers in the Police Department;
- Adds two (2) full-time Sergeants in the Patrol Division in the Police Department;
- Adds a full-time Police Captain in the COPPS Division in the Police Department;
- Adds two (2) full-time Criminal Investigations Division Detectives in the Police Department;
- Adds a full-time Administrative Assistant in the Police Department;
- Adds two (2) full-time COPPS Officers in the Police Department;
- Adds two (2) full-time Police Reports Technicians and a full-time Supervisor in the Police Department;
- Adds 0.48 FTE hours for the Fleet Services Technician in the Police Department;
- Adds a full-time Fleet Administrative Assistant in Public Works Department, and;
- Adds a full-time Equipment Mechanic for the Police in the Public Works Department.

#### *Other Highlights Summary*

- Additional funding for drone operational management in the Emergency Management Division (\$5,000);
- Additional funding for CIT and Trauma Informed Care Training in the Fire and Police Departments (\$100,000 in each Department);
- Additional funding for a Learning Management System in the Fire Department (\$15,000);
- Additional funding for SIM Lab Supplies at the Fire Training Center (\$5,000);
- Funding for Cybersecurity Consulting and Operational Services in the Information Technology Department (\$200,000);
- Funding for Fire Station #48 Operations and Maintenance in the Facilities Division (\$70,000);
- Funding for Arboretum Visitors Center Operations, Maintenance, including a Facilities Technician in the Facilities Division (\$268,551);

- Funding for Arboretum Visitors Center Operations in the café, gift shop in the Parks and Recreation Department (\$80,100);
- Additional funding for water due to irrigation and water features at Thompson and Strang Parks in the Parks and Recreation Department (\$8,000);
- Adding funding for Polco Civic Engagement Software in the Planning and Development Services Department (\$5,500);
- Additional funding request from United Community Services for the Human Services Fund, a 9% increase in funding over 2021 (\$7,800), and;
- Additional funding for software maintenance and support expenses in the Police Department (\$39,625).

## 2022 EXPENDITURES

The proposed 2022 Budget for all funds is 9.6% higher than the 2021 budget. Below is a summary, by fund, of the proposed 2022 Budget.

RECOMMENDED BUDGET EXPENDITURES - ALL FUNDS				
	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Amount of Change</u>	<u>% Change</u>
General Fund <sup>1</sup>	\$ 212,960,000	\$ 230,000,000	\$ 17,040,000	8.0%
Stormwater Utility	14,290,000	16,820,000	2,530,000	17.7%
Soccer Complex Fund <sup>2</sup>	1,980,000	1,855,000	(125,000)	-6.3%
Golf Course Fund	7,520,000	9,300,000	1,780,000	23.7%
<b>Subtotal - Operational Funds</b>	<b>\$ 236,750,000</b>	<b>\$ 257,975,000</b>	<b>\$ 21,225,000</b>	<b>9.0%</b>
Special Street and Highway <sup>3</sup>	\$ 7,230,000	\$ 7,945,000	\$ 715,000	9.9%
1/8th Cent Sales Tax Fund <sup>4</sup>	10,870,000	12,240,000	1,370,000	12.6%
Special Park and Recreation <sup>5</sup>	2,090,000	2,205,000	115,000	5.5%
Special Alcohol Control Fund <sup>6</sup>	5,390,000	5,185,000	(205,000)	-3.8%
Transient Guest Tax Funds <sup>7</sup>	18,110,000	19,700,000	1,590,000	8.8%
Bond and Interest Fund	15,000,000	17,000,000	2,000,000	13.3%
Downtown Bus Improve District	110,000	125,000	15,000	13.6%
Tax Increment Financing Districts Fund <sup>8</sup>	3,050,000	5,000,000	1,950,000	63.9%
<b>Total - All Funds</b>	<b>\$ 298,600,000</b>	<b>\$ 327,375,000</b>	<b>\$ 28,775,000</b>	<b>9.6%</b>

(1) The General Fund includes expenditures for operations, contracts with outside agencies and maintenance. The main factors accounting for the increase in the 2022 General Fund are detailed in the chart below and include the additional resources added in Public Safety supported by a 1.0 mill increase. Non-Operating Expenditures include a transfer of the County Courthouse Sales Tax to the Capital Reserve Funds.

(2) The Soccer Fund decrease is based on decreased revenue, expenditures and elimination of the transfer to capital outlay for field replacement.

(3) The decrease 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 based on project timing.
- (5) The Special Park & Recreation Fund reflects an increase due to project-related expenses and projected liquor by the drink tax received.
- (6) The Special Alcohol Control Fund reflects a decrease due to a spend down of prior year resources, reflecting additional programs supported.
- (7) The increase in TGT reflects a projected increase in TGT collections due to projected increases in travel coming out of the Pandemic.
- (8) The increase in the TIF fund is a result of economic activity and increase property values in TIF districts.

<b><u>GENERAL FUND</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>Change</u></b>	<b><u>% Change</u></b>
Operating Expenditures	\$ 129,525,000	\$ 138,875,000	\$ 9,350,000	7.2%
Contracts with Outside Agencies	2,000,000	625,000	(1,375,000)	-68.8%
Maintenance	11,140,000	14,150,000	3,010,000	27%
Non-Operating Expenditures	70,295,000	76,350,000	6,055,000	8.6%
	<b><u>\$ 212,960,000</u></b>	<b><u>\$ 230,000,000</u></b>	<b><u>\$ 17,040,000</u></b>	<b><u>8.0%</u></b>

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.”

### 2022 Personnel

The following table summarizes changes in total employment for both full-time and the full-time equivalent of part-time positions. A detailed personnel schedule is found later in this section.

<b>PERSONNEL CHANGES 2021-2022</b>			
	<b><u>FT</u></b>	<b><u>FTE/PT</u></b>	<b><u>TOTAL</u></b>
<b>2021 TOTAL</b>	<b>957.00</b>	<b>149.32</b>	<b>1,106.32</b>
<b><u>2021 Adjustments</u></b>			
Fire – Conversion of Rural Fire District #2 to OP employees	21.00	0.00	21.00
PDS – Conversion of PT Admin. Assist. to FT Contract Specialist	0.00	.13	.13
PDS – Conversion of PT GIS Analyst to FT	0.00	.35	.35
<b><u>2022 Proposed Revisions</u></b>			
Communications – Multimedia Communications Specialist	1.00	0.00	1.00
IT – Security Network Architect, Unified Communications Specialist and IT Support Specialist for PD	3.00	0.00	3.00
Facilities – Two Facilities Technicians	2.00	0.00	2.00
Police – One Police Captain (COPPS)	1.00	0.00	1.00
Police – Two Police Officers (COPPS)	2.00	0.00	2.00
Police – Two Police Sergeants (Patrol)	2.00	0.00	2.00



<b>PERSONNEL CHANGES 2021-2022</b>			
Police – Four Police Officers (Patrol)	4.00	0.00	4.00
Police – Ten Police Officers (Behavioral Health Unit)	10.00	0.00	10.00
Police – One Sergeant (Behavioral Health Unit)	1.00	0.00	1.00
Police – PT Fleet Services Technician	0.00	0.48	0.48
Police – Two Detectives (Special Services Bureau)	2.00	0.00	2.00
Police – Administrative Assistant (Special Services Bureau)	1.00	0.00	1.00
Police – Two Police Report Technicians (Special Services Bureau)	2.00	0.00	2.00
Police – Police Report Supervisor (Special Services Bureau)	1.00	0.00	1.00
Fire – Three Firefighters and Two Battalion Chiefs	5.00	0.00	5.00
Fire – One Battalion Chief supported by Rural Fire District #2	1.00	0.00	1.00
Public Works – Reduced PT Engineering Aide by 0.97 FTE	0.00	-0.97	-0.97
Public Works – One Equipment Mechanic to support PD and One Administrative Assistant	2.00	0.00	2.00
Parks and Rec – Marketing Manager at AVC	1.00	0.00	1.00
Parks and Rec – Three FT and 7.18 PT to support the AVC	3.00	7.18	10.18
Parks and Rec – Two Park Facility Technicians	2.00	0.00	2.00
<b>Subtotal</b>	<b>46.00</b>	<b>6.69</b>	<b>52.69</b>
<b>2021 TOTAL</b>	<b>1,026</b>	<b>154.52</b>	<b>1,180.52</b>

### 2022-2026 Capital Improvements Program

The 2022-2026 Capital Improvements Program (CIP) has been updated from the version adopted for budget planning purposes in April of this year. The changes reflect updated information and actual bids on 2021 projects. Increases in construction costs continue to reduce overall investment capacity in the five-year plan. As updated, the plan total has increased by \$1.23 million from \$198.88 million to \$200.11 million from the plan adopted for budget planning purposes.

Project revisions include revised funding for the AVC project commencing in 2021 by an additional \$1 million in the 2022-2026 CIP. The total project cost increased by \$2.6 million to \$22.75 million, however; \$1 million of this increase is covered by an additional contribution by the Arts and Recreation Foundation of Overland Park. The remaining difference is outside of the plan in 2021. The updated 2022-2026 CIP also includes revised funding for the Police Locker Room remodel and vehicle outbuilding in 2022 at Sanders Justice Center for the addition of a solar roof. The total project has increased by \$225,000 to \$3.88 million.

While outside of the plan year, a reduction in the 167<sup>th</sup> Street Bridges over Coffee Creek project of \$1.48 million in 2021 is of note. Finally, the City was recently notified by MARC that that we would only receive half of the anticipated Federal Funding (\$100,000 instead of \$200,000) for the Downtown OP Wayfinding Signage project in 2024. The plan has been adjusted to cover this portion in the CIP.

In the fall of 2016, the County Courthouse Sales Tax was passed. As directed by the Governing Body, the portion of the funding coming to the City was allocated to one-time Capital Improvement and Maintenance Projects with emphasis on public safety, parks and recreation and public works projects. The proceeds from the County Courthouse sales tax are received in the General Fund and are transferred to the Capital Fund. This funding source will sunset mid-

2027; this is going to have a significant impact on the development of the 2023-2027 CIP later this year. A list of those projects funded by the County Courthouse sales tax is included in *Section #6 – CIP*.

### 2022-2026 Maintenance Plan

The proposed 2022-2026 Maintenance Plan is \$118.19 million, a \$325,000 increase from the plan adopted in April 2021. The 2022-2026 Maintenance Plan presented in January totaled \$117.87 million. Annual street maintenance increases by \$250,000 in 2022 to \$15.40 million due to increased demands in this program. Parks maintenance increases by \$75,000 in 2022 to include the replacement of additional playground equipment. While outside of the plan year, the Westlinks Fence Replacement project as approved by City Council earlier this year has been added in 2021. The project totals \$380,000 with \$260,000 funded by the Golf Fund and \$120,000 funded privately by property owners adjacent to the fence.

A consolidated summary of all maintenance expenditures and funding sources is provided in the tabbed section of this workbook in *Section #7 – MIP*. This information includes total infrastructure and facility maintenance expenditures from various funds for 2021, as well as amounts projected for the 2022-2026 financial planning period.

## **GOVERNING BODY REVIEW**

Goal Area Committees are scheduled to review the proposed 2022 Budget recommendation and Plan at committee meetings in June (Public Safety, FAED and Public Works) and July (Community Development). Following Goal Area Committee review, final recommendations are scheduled for consideration by the Committee of the Whole on Monday, July 12, 2021. The purpose of that meeting will be for the Committee of the Whole to recommend a proposed budget for public hearing and to meet new requirements in the state law.

Due to the changes in Property Tax Legislation this year, the budget calendar is extended. In prior years, the budget public hearing and adoption of the budget has occurred in August. This year a separate required RNR Hearing will be held on September 13. Following the RNR Hearing, if the Governing Body decides to exceed the RNR, a resolution or ordinance must be passed. A separate, required budget public hearing will occur on the same date (September 13). Final adoption of the proposed 2022 Budget is scheduled for September 20.

## **SUMMARY**

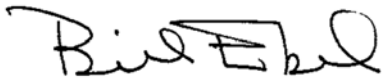
Balancing the needs and expectations of the community within the available financial resources presents a challenge annually. For the proposed 2022 Budget, to meet the needs and expectations of the community and Governing Body, a mill levy increase of 1.0 mill is proposed to support important investments and expansions in Public Safety. This includes the addition of 26 FTE in the Police Department, focusing on creation of a Behavioral Health Unit as recommended by the Mental Health Taskforce, additional staffing in the Fire Department (6 FTE), and additional CIT and Trauma Informed Care Training in both departments. Additionally, resources and staffing are also dedicated to cybersecurity efforts in the Information Technology Department.

As stated earlier, the additional 1.0 mill will generate approximately \$4.2 million annually. Without this mill levy increase, additional investments in Public Safety of this scale are not sustainable throughout the five-year plan. If the City Council rejects the proposed mill levy or reduces the proposed mill levy then the proposed 2022 Budget will have to be reduced to maintain fiscal stability throughout the five-year plan; or the City Council can decide to lower the ending cash balance at the end of 2026.

The proposed 2022 Budget reflects an approach to address community priorities; maintain an expected high quality of life; provide quality public services; and maintain public infrastructure and facilities to support our community in the upcoming fiscal year. While impacts of the Pandemic are still being realized in the city budget, the quick actions to reduce spending last year provided flexibility in 2021 and 2022 as we emerge from the Pandemic. Finally, the City continues to take a carefully managed and conservative approach looking forward in 2022 and beyond.

I look forward to the opportunity to review and discuss my recommendations with the Governing Body and Goal Area Committees.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Ebel". The signature is stylized with a large, sweeping "B" and a distinct "E".

BILL EBEL  
CITY MANAGER

**CITY OF OVERLAND PARK**  
**6/3/2021**  
**2022-2026 Financial Plan - Standards and Ratios**

<b>Staff Base Plan</b>										<b>2022 thru 2026</b>	<b>2021 thru 2025</b>
<b>SUMMARY OF RATIOS</b>		<b>Standards <sup>(1)</sup></b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		
1. Percentage of General Fund Ending Cash to Operating Expenditures	30% (2)		47.7%	42.4%	36.9%	37.3%	35.8%	33.8%	29.2%		29.3%
2. Percentage of P.A.Y.G to Total Program	Greater than 40%		44.7%	30.2%	29.0%	44.2%	39.5%	61.3%	36.0%	40.1%	41.9%
3. Percentage of Debt to Total Program	Less than 35%		8.1%	38.1%	23.4%	30.1%	20.0%	18.1%	38.1%	26.5%	19.7%
4. Percentage of Leveraged Funds to Total Program	Greater than 20%		5.5%	10.3%	10.5%	4.7%	8.6%	3.6%	0.5%	6.0%	38.4%
5. Total Direct Debt Per Capita	Less than \$1,200 (3)		\$452	\$531	\$533	\$525	\$478	\$430	\$427		\$315
6. Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%		3.1%	3.1%	3.2%	3.2%	3.2%	3.2%	3.2%		2.5%
7. Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills		2.7	2.3	2.8	3.0	3.0	3.1	3.2		2.5
8. Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20%		9.4%	7.5%	8.1%	8.8%	8.7%	8.9%	9.2%	8.8%	7.4%
9. Percentage General City Funding allocated to CIP	Less than 20%									15.5%	14.7%
10. Percentage General City Funding allocated to to Operating Budget	Greater than 80%									84.5%	85.3%
11. Percentage of Operating Expenditures to General Fund Current Revenue	80%		69.3%	76.4%	78.2%	79.2%	79.8%	80.3%	80.9%	79.7%	80.4%
12. Update 2019 year-end Expenditures to General Fund Current Revenue	5%		5.1%	6.8%	8.2%	5.6%	6.2%	5.6%	6.2%	6.3%	6.6%
13. Percentage of Capital Expenditures Expenditures to General Fund Current Revenue	15%		18.6%	12.9%	13.2%	11.7%	12.3%	12.8%	13.8%	12.7%	11.3%

(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

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

PERSONNEL SUMMARY BY GOAL AREA											
<u>ALL FUNDS</u> Goal Area	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget		
	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*	
Finance, Administration & Econ. Dev.	143	6.49	141	6.49	0	0.00	6	0.00	147	6.52	
Public Safety	516	6.70	524	6.92	21	0.00	32	0.48	577	7.40	
Public Works	144	2.83	145	2.83	0	0.00	2	-0.97	147	1.86	
Community Development	151	134.08	147	133.08	2	-1.52	6	7.18	155	138.74	
TOTAL	954	150.10	957	149.32	23	-1.52	46	6.69	1,026	154.52	

PERSONNEL SUMMARY BY DEPARTMENT											
ALL FUNDS	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 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	10	0.95	0	0.00	1	0.00	11	0.95	
Information Technology	44	0.50	43	0.50	0	0.00	5	0.00	48	0.50	
Municipal Court	27	1.34	27	1.34	0	0.00	0	0.00	27	1.34	
Law	13	1.00	13	1.00	0	0.00	0	0.00	13	1.03	
Finance, Budget and Administration	20	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	331	5.95	333	6.17	0	0.00	26	0.48	359	6.65	
Fire	185	0.75	191	0.75	21	0.00	6	0.00	218	0.75	
Public Works	144	2.83	145	2.83	0	0.00	2	-0.97	147	1.86	
Parks and Recreation	74	130.87	73	130.83	1	-0.87	6	7.18	80	137.14	
Planning and Development Services	77	3.21	74	2.25	1	-0.65	0	0.00	75	1.60	
TOTAL	954	150.10	957	149.32	23	-1.52	46	6.69	1,026	154.52	

PERSONNEL SCHEDULE BY COST CENTER											
	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 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 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					5	0.00	
Communications	4	0.95	4	0.95			1 <sup>5</sup>		5	0.95	
Emergency Management	1	0.00	1	0.00					1	0.00	
City Manager's Office	23	0.95	23	0.95	0	0.00	1	0.00	24	0.95	
Information Technology											
Information Technology	31	0.34	31	0.34			3 <sup>6</sup>		34	0.34	
Facilities Management	13	0.16	12	0.16			2 <sup>7</sup>		14	0.16	
Information Technology	44	0.50	43	0.50	0	0.00	5	0.00	48	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	1.00					13	1.03	
Law	13	1.00	13	1.00	0	0.00	0	0.00	13	1.03	



**PERSONNEL SCHEDULE BY FTE, CONTINUED**

	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget	
<b>GENERAL FUND</b>	General Fund		General Fund		General Fund		General Fund		General Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
<b>Finance, Budget and Admin.</b>										
Finance and Accounting	12	1.60	12	1.60					12	1.60
City Clerk	8	0.00	7	0.00					7	0.00
<b>Finance, Budget and Admin.</b>	20	1.60	19	1.60	0	0.00	0	0.00	19	1.60
<b>Human Resources</b>										
Human Resources	12	1.10	12	1.10					12	1.10
Payroll	4	0.00	4	0.00					4	0.00
<b>Human Resource</b>	16	1.10	16	1.10	0	0.00	0	0.00	16	1.10
<b>FINANCE AND ADMINISTRATION</b>	142	6.49	140	6.49	0	0	6	0	146	6.52
<b>PUBLIC SAFETY GOAL AREA</b>										
<b>Police Department</b>										
Police Administration	5	0.00	5	0.00					5	0.00
Tactical Operations Bureau	199	4.56	197	4.56			20 <sup>8</sup>	0.48 <sup>9</sup>	217	5.04
Special Services Bureau	127	1.39	130	1.61			6 <sup>10</sup>		136	1.61
<b>Police Department</b>	331	5.95	332	6.17	0	0.00	26	0.48	358	6.65
<b>Fire Department**</b>										
Fire Administration	9	0.00	9	0.00					9	0.00
Fire Operations	140	0.00	146	0.00			5 <sup>11</sup>		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	0	0.00	21 <sup>1</sup>		1 <sup>12</sup>		22	0.00
<b>Fire Department</b>	185	0.75	191	0.75	21	0.00	6	0.00	218	0.75
<b>PUBLIC SAFETY</b>	516	6.70	523	6.92	21	0.00	32	0.48	576	7.40
<b>PUBLIC WORKS GOAL AREA</b>										
<b>Public Works Department</b>										
Public Works Administration	7	0.00	7	0.00					7	0.00
Street Engineering	26	2.37	26	2.37				-0.97 <sup>13</sup>	26	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					39	0.00
Fleet Maintenance	10	0.00	11	0.00			2 <sup>14</sup>		13	0.00
<b>Public Works</b>	113	2.37	114	2.37	0	0.00	2	-0.97	116	1.40
<b>PUBLIC WORKS</b>	113	2.37	114	2.37	0	0.00	2	-0.97	116	1.40
<b>COMMUNITY DEVELOPMENT GOAL AREA</b>										
<b>Parks and Recreation</b>										
Parks and Recreation Admin.	0	0.00	7	0.87	1 <sup>2</sup>		1 <sup>15</sup>		9	0.87
Parks and Forestry	31	4.24	28	4.23		-0.87 <sup>2</sup>	2 <sup>16</sup>		30	3.36
Arboretum	6	10.89	6	10.88			3 <sup>17</sup>	7.18 <sup>17</sup>	9	18.06
Leisure Services	7	2.88	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	30.71	1	30.70					1	30.70
<b>Parks and Recreation</b>	60	115.28	59	115.25	1	-0.87	6	7.18	66	121.56

**PERSONNEL SCHEDULE BY FTE, CONTINUED**

	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget	
<b>GENERAL FUND</b>	General Fund		General Fund		General Fund		General Fund		General Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
<b>Planning and Development Services</b>										
Planning and Development	14	0.00	13	0.00	1 <sup>3</sup>				14	0.00
Community Planning	21	0.73	20	0.00	-1 <sup>3</sup>				19	0.00
Building Safety	20	0.83	20	0.60					20	0.60
Engineering Services	10	0.50	9	0.50					9	0.50
Strategic Planning	10	1.15	10	1.15	1 <sup>4</sup>	-0.65 <sup>4</sup>			11	0.50
<b>Planning and Development Services</b>	75	3.21	72	2.25	1	-0.65	0	0.00	73	1.60
<b>COMMUNITY DEVELOPMENT</b>	135	118.49	131	117.50	2	-1.52	6	7.18	139	123.16
<b>TOTAL - General Fund</b>	906	134.05	908	133.28	23	-1.52	46	6.69	977	138.48

	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget	
<b>SPECIAL ALCOHOL FUND</b>	Alcohol Fund		Alcohol Fund		Alcohol Fund		Alcohol Fund		Alcohol Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
<b>FINANCE AND ADMINISTRATION GOAL AREA</b>										
Court Services	1	0.00	1	0.00					1	0.00
Municipal Court	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00
<b>TOTAL - Special Alcohol Control Fund</b>	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00

	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget	
<b>STORMWATER UTILITY</b>	Stormwater Fund		Stormwater Fund		Stormwater Fund		Stormwater Fund		Stormwater Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
<b>PUBLIC WORKS GOAL AREA</b>										
<b>Public Works Department</b>										
Stormwater Engineering	10	0.46	10	0.46					10	0.46
Stormwater Maintenance	21	0.00	21	0.00					21	0.00
<b>Public Works</b>	31	0.46	31	0.46	0	0.00	0	0.00	31	0.46
<b>COMMUNITY DEVELOPMENT GOAL AREA</b>										
<b>Planning and Development Services</b>										
Engineering Services	1	0.00	1	0.00					1	0.00
<b>Planning and Development Services</b>	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00
<b>TOTAL - Stormwater Fund</b>	32	0.46	32	0.46	0	0.00	0	0.00	32	0.46

	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget	
<b>GOLF COURSE FUND</b>	Golf Fund		Golf Fund		Golf Fund		Golf Fund		Golf Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
<b>COMMUNITY DEVELOPMENT GOAL AREA</b>										
<b>Parks and Recreation</b>										
St. Andrews Golf Course	4	3.15	4	3.15					4	3.15
Sykes/Lady Golf Course	6	4.65	6	4.65					6	4.65
<b>Parks and Recreation</b>	10	7.80	10	7.80	0	0.00	0	0.00	10	7.80
<b>COMMUNITY DEVELOPMENT - Golf</b>	10	7.80	10	7.80	0	0.00	0	0.00	10	7.80

## PERSONNEL SCHEDULE BY FTE, CONTINUED

	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget	
<b><u>SOCCER OPERATIONS</u></b>	<b>TGT Funds</b>		<b>TGT Funds</b>		<b>TGT Funds</b>		<b>TGT Funds</b>		<b>TGT Funds</b>	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
<b>COMMUNITY DEVELOPMENT GOAL AREA</b>										
<b>Parks and Recreation</b>										
Soccer Complex	4	7.79	4	7.78					4	7.78
<b>Parks and Recreation</b>	4	7.79	4	7.78	0	0.00	0	0.00	4	7.78
<b>COMMUNITY DEVELOPMENT - Soccer</b>	4	7.79	4	7.78	0	0.00	0	0.00	4	7.78

	2020 Budget		2021 Budget		Changes since 2021 Budget		Changes for 2022 Budget		2022 Budget	
<b><u>INTERGOVERNMENTAL</u></b>	<b>TGT Funds</b>		<b>TGT Funds</b>		<b>TGT Funds</b>		<b>TGT Funds</b>		<b>TGT Funds</b>	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
<b>PUBLIC SAFETY GOAL AREA</b>										
<b>Police Department</b>										
US Department of Justice Grant	0	0.00	1	0.00					1	0.00
<b>Police Department</b>	0	0.00	1	0.00	0	0.00	0	0.00	1	0.00
<b>COMMUNITY DEVELOPMENT GOAL AREA</b>										
<b>Planning and Development Services</b>										
Community Development Block Grant	1	0.00	1	0.00					1	0.00
<b>Planning and Development Services</b>	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00
<b>TOTAL - Intergovernmental Funding</b>	1	0.00	2	0.00	0	0.00	0	0.00	2	0.00

<b>TOTAL - All Funds</b>	<b>954</b>	<b>150.10</b>	<b>957</b>	<b>149.32</b>	<b>23</b>	<b>-1.52</b>	<b>46</b>	<b>6.69</b>	<b>1,026</b>	<b>154.52</b>
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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 2021 from those reported in the 2021 Budget include:

1 Conversion of Rural Fire District #2 to Overland Park employees.	21.00
2 Conversion of a part-time Administrative Assistant to a full-time Contract Specialist	0.13
3 Planning and Development Services reallocated positions between divisions.	
4 Conversion of part-time GIS Analyst to full-time	0.35
	<u>21.48</u>

#### Personnel Adjustments in the 2022 Budget include:

5 Addition of a Multimedia Communications Specialist in the Communications Division	1.00
6 Addition of Security Network Architect, Unified Communications Specialist and IT Support Specialist in the Information Technology Department	3.00
7 Addition of two Facilities Technicians to support new city facilities (Fire Station #8, Arboretum VC and Golf Course Clubhouse)	2.00
8 The Police Tactical Operations Bureau has added the following full-time positions:	
One Police Captain (COPPs)	1.00
Two Police Officers (Community Policing)	2.00
Two Police Sergeants (Patrol)	2.00
Four Police Officers (Patrol)	4.00
Ten Police Officers (Behavior Health Unit)	10.00
One Sergeant (Behavioral Health Unit)	1.00
9 Addition of part-time 0.48 FTE Fleet Services Technician	0.48
10 The Police Special Services Bureau has added the following full-time positions:	
Two Detectives	2.00
One Administrative Assistant	1.00
Two Police Report Technicians	2.00
One Police Report Supervisor	1.00
11 Addition of three Firefighters and two Battalion Chiefs	5.00
12 Addition of a Battalion Chief supporting Rural Fire District #2	1.00
13 Reduction in PT Engineering Aide by 0.97 FTEs	-0.97
14 Addition of an Equipment Mechanic to support Public Safety and an Administrative Assistant in the PW Fleet Maintenance Division	2.00
15 Addition of Parks and Recreation Marking Manager	1.00
16 Addition of two Park Facility Technicians in the Parks and Forestry Division	2.00
17 Addition of three full-time and 7.18 part-time positions to support the new Arboretum Visitors Center	10.18
	<u>52.69</u>

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**CITY OF OVERLAND PARK**  
**STATEMENT OF 2021 AND 2022 REVENUES**  
**ALL BUDGETED FUNDS**  
**6/03/2021**

<b>SOURCE</b>	<b>2021 Budget</b>	<b>2021 Estimated</b>	<b>2022 Budget</b>	<b>Changes 2021 to 2022</b>	
				<b>Amount</b>	<b>Percent</b>
<b><u>Property Taxes</u></b>					
Ad Valorem Property Tax	\$ 56,897,000	\$ 57,900,000	\$ 64,425,900	\$ 7,528,900	13.2%
Delinquent Property Tax	280,000	250,000	330,000	50,000	17.9%
Motor Vehicle Tax	5,168,400	5,198,400	5,223,500	55,100	1.1%
Special Weed & Sewer	70,000	60,000	60,000	(10,000)	-14.3%
Special Assessments	54,000	47,000	47,000	(7,000)	-13.0%
	<u>62,469,400</u>	<u>63,455,400</u>	<u>70,086,400</u>	<u>7,617,000</u>	<u>12.2%</u>
<b><u>Sales Taxes</u></b>					
Sales Tax - City	54,195,000	55,910,000	57,420,000	3,225,000	6.0%
Sales Tax - County	27,365,000	28,300,000	28,935,000	1,570,000	5.7%
	<u>81,560,000</u>	<u>84,210,000</u>	<u>86,355,000</u>	<u>4,795,000</u>	<u>5.9%</u>
<b><u>Intergovernmental</u></b>					
Rental Car Excise Tax	70,000	75,000	81,500	11,500	16.4%
Liquor Tax	4,800,000	4,500,000	4,800,000	-	0.0%
Gasoline Tax	5,000,000	5,000,000	5,200,000	200,000	4.0%
Transient Guest Tax	7,600,000	6,400,000	8,400,000	800,000	10.5%
	<u>17,470,000</u>	<u>15,975,000</u>	<u>18,481,500</u>	<u>1,011,500</u>	<u>5.8%</u>
<b><u>Fees, Fines and Charges for Services</u></b>					
Franchise Tax	11,740,000	11,164,000	11,470,000	(270,000)	-2.3%
Park & Recreation Revenue	13,503,000	13,480,000	14,183,050	680,050	5.0%
Planning & Dev Fees, Permits & Fines	4,770,350	5,526,000	5,695,605	925,255	19.4%
City Clerk Licenses, Fees & Permits	380,000	335,595	353,395	(26,605)	-7.0%
Public Safety Fees	1,656,420	1,138,560	165,100	(1,491,320)	-90.0%
Public Works Fees	5,500,000	5,400,000	5,850,000	350,000	6.4%
Municipal Court Fees & Fines	2,798,000	2,334,500	2,274,000	(524,000)	-18.7%
	<u>40,347,770</u>	<u>39,378,655</u>	<u>39,991,150</u>	<u>(356,620)</u>	<u>-0.9%</u>
<b><u>Other</u></b>					
Miscellaneous	2,473,800	2,343,550	2,574,150	100,350	4.1%
Reimbursements	3,399,430	3,450,687	5,674,050	2,274,620	66.9%
Interest Earned	940,600	1,326,971	967,750	27,150	2.9%
	<u>6,813,830</u>	<u>7,121,208</u>	<u>9,215,950</u>	<u>2,402,120</u>	<u>35.3%</u>
<b>TOTAL CURRENT REVENUE</b>	<b>\$ <u>208,661,000</u></b>	<b>\$ <u>210,140,263</u></b>	<b>\$ <u>224,130,000</u></b>	<b>\$ <u>15,469,000</u></b>	<b><u>7.4%</u></b>
<b>Transfer from Other Funds</b>	24,279,000	23,580,000	24,705,000	426,000	1.8%
<b>Beginning Fund Balance</b>	65,660,000	80,485,737	78,540,000	12,880,000	19.6%
<b>TOTAL REVENUE</b>	<b>\$ <u>298,600,000</u></b>	<b>\$ <u>314,206,000</u></b>	<b>\$ <u>327,375,000</u></b>	<b>\$ <u>28,775,000</u></b>	<b><u>9.6%</u></b>
<b>ESTIMATE EXPENDITURES</b>	<u>298,600,000</u>	<u>235,666,000</u>	<u>327,375,000</u>		
<b>ENDING FUND BALANCE</b>	<b>\$ <u>-</u></b>	<b>\$ <u>78,540,000</u></b>	<b>\$ <u>-</u></b>		



**STATEMENT OF 2021 AND 2022 BUDGETED REVENUES DISTRIBUTED BY SOURCE AND FUND**

6/03/2021	General			Special Street & Highway			1/8-Cent Sales Tax for Street Improvements			Special Park & Recreation		
SOURCE	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>Property Taxes</b>												
Ad Valorem Property Tax	\$ 50,773,000	\$ 50,800,000	\$ 56,295,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	200,000	200,000	250,000	-	-	-	-	-	-	-	-	-
Motor Vehicle Tax	4,800,000	4,845,000	4,850,000	-	-	-	-	-	-	-	-	-
Special Weed & Sewer	70,000	60,000	60,000	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-
	55,843,000	55,905,000	61,455,900	-	-	-	-	-	-	-	-	-
<b>Sales Taxes</b>												
Sales Tax - City	47,775,000	49,555,000	50,725,000	-	-	-	5,970,000	5,855,000	6,195,000	-	-	-
Sales Tax - County	27,365,000	28,300,000	28,935,000	-	-	-	-	-	-	-	-	-
	75,140,000	77,855,000	79,660,000	-	-	-	5,970,000	5,855,000	6,195,000	-	-	-
<b>Intergovernmental</b>												
Rental Car Excise Tax	65,000	70,000	75,000	-	-	-	-	-	-	-	-	-
Liquor Tax	1,600,000	1,500,000	1,600,000	-	-	-	-	-	-	1,600,000	1,500,000	1,600,000
Gasoline Tax	-	-	-	5,000,000	5,000,000	5,200,000	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	-	-
	1,665,000	1,570,000	1,675,000	5,000,000	5,000,000	5,200,000	-	-	-	1,600,000	1,500,000	1,600,000
<b>Fees, Fines and Charges for Services</b>												
Franchise Tax	11,740,000	11,164,000	11,470,000	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	4,963,000	4,169,500	4,957,800	-	-	-	-	-	-	-	-	-
Planning & Dev Fees, Permits & Fines	4,665,350	5,411,000	5,575,605	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	380,000	335,595	353,395	-	-	-	-	-	-	-	-	-
Public Safety Fees	1,656,420	1,138,560	165,100	-	-	-	-	-	-	-	-	-
Public Works Fees	500,000	450,000	400,000	-	-	-	-	-	-	-	-	-
Municipal Court Fees & Fines	2,798,000	2,334,500	2,274,000	-	-	-	-	-	-	-	-	-
	26,702,770	25,003,155	25,195,900	-	-	-	-	-	-	-	-	-
<b>Other</b>												
Miscellaneous	1,898,800	1,768,550	1,999,150	-	-	-	-	-	-	-	-	-
Reimbursements	3,049,430	3,100,687	5,329,050	-	-	-	-	-	-	-	-	-
Interest Earned	711,000	1,000,000	700,000	10,000	21,846	10,000	25,000	52,575	50,000	15,000	18,250	15,000
	5,659,230	5,869,237	8,028,200	10,000	21,846	10,000	25,000	52,575	50,000	15,000	18,250	15,000
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 165,010,000</b>	<b>\$ 166,202,392</b>	<b>\$ 176,015,000</b>	<b>\$ 5,010,000</b>	<b>\$ 5,021,846</b>	<b>\$ 5,210,000</b>	<b>\$ 5,995,000</b>	<b>\$ 5,907,575</b>	<b>\$ 6,245,000</b>	<b>\$ 1,615,000</b>	<b>\$ 1,518,250</b>	<b>\$ 1,615,000</b>
<b>Transfer from Other Funds</b>	300,000	1,300,000	355,000	-	-	-	75,000	75,000	75,000	25,000	25,000	25,000
<b>Beginning Fund Balance</b>	47,650,000	52,328,608	53,630,000	2,220,000	2,713,154	2,735,000	4,800,000	5,857,425	5,920,000	450,000	856,750	565,000
<b>TOTAL REVENUE</b>	<b>\$ 212,960,000</b>	<b>\$ 219,831,000</b>	<b>\$ 230,000,000</b>	<b>\$ 7,230,000</b>	<b>\$ 7,735,000</b>	<b>\$ 7,945,000</b>	<b>\$ 10,870,000</b>	<b>\$ 11,840,000</b>	<b>\$ 12,240,000</b>	<b>\$ 2,090,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,205,000</b>
<b>ESTIMATED EXPENDITURES</b>	<b>212,960,000</b>	<b>166,201,000</b>	<b>230,000,000</b>	<b>7,230,000</b>	<b>5,000,000</b>	<b>7,945,000</b>	<b>10,870,000</b>	<b>5,920,000</b>	<b>12,240,000</b>	<b>2,090,000</b>	<b>1,835,000</b>	<b>2,205,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 53,630,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,735,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,920,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565,000</b>	<b>\$ -</b>

**STATEMENT OF 2021 AND 2022 BUDGET**

6/03/2021	Special Alcohol Control			Transient Guest Tax Fund			Transient Guest Tax Capital Improvement Fund			Transient Guest Tax Operating Fund		
SOURCE	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>Property Taxes</b>												
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-	-	-
Special Weed & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sales Taxes</b>												
Sales Tax - City	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax - County	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intergovernmental</b>												
Rental Car Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	1,600,000	1,500,000	1,600,000	-	-	-	-	-	-	-	-	-
Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	7,600,000	6,400,000	8,400,000	-	-	-	-	-	-
	1,600,000	1,500,000	1,600,000	7,600,000	6,400,000	8,400,000	-	-	-	-	-	-
<b>Fees, Fines and Charges for Services</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>												
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	50,000	56,730	50,000	10,000	-	5,000	14,889	15,102	15,000	1,111	10,000	5,000
	50,000	56,730	50,000	10,000	-	5,000	14,889	15,102	15,000	1,111	10,000	5,000
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 1,650,000</b>	<b>\$ 1,556,730</b>	<b>\$ 1,650,000</b>	<b>\$ 7,610,000</b>	<b>\$ 6,400,000</b>	<b>\$ 8,405,000</b>	<b>\$ 14,889</b>	<b>\$ 15,102</b>	<b>\$ 15,000</b>	<b>\$ 1,111</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>
<b>Transfer from Other Funds</b>	-	-	-	-	-	-	6,645,111	5,500,000	5,135,000	1,688,889	1,450,000	1,870,000
<b>Beginning Fund Balance</b>	3,740,000	3,763,270	3,535,000	-	-	-	2,150,000	5,294,898	4,270,000	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,390,000</b>	<b>\$ 5,320,000</b>	<b>\$ 5,185,000</b>	<b>\$ 7,610,000</b>	<b>\$ 6,400,000</b>	<b>\$ 8,405,000</b>	<b>\$ 8,810,000</b>	<b>\$ 10,810,000</b>	<b>\$ 9,420,000</b>	<b>\$ 1,690,000</b>	<b>\$ 1,460,000</b>	<b>\$ 1,875,000</b>
<b>ESTIMATED EXPENDITURES</b>	<b>5,390,000</b>	<b>1,785,000</b>	<b>5,185,000</b>	<b>7,610,000</b>	<b>6,400,000</b>	<b>8,405,000</b>	<b>8,810,000</b>	<b>6,540,000</b>	<b>9,420,000</b>	<b>1,690,000</b>	<b>1,460,000</b>	<b>1,875,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 3,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**STATEMENT OF 2021 AND 2022 BUDG**

6/03/2021	Bond And Interest Fund			Stormwater Utility Fund			Golf Course			Soccer Operations		
SOURCE	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>Property Taxes</b>												
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ 3,874,000	\$ 3,900,000	\$ 3,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	-	-	-	80,000	50,000	80,000	-	-	-	-	-	-
Motor Vehicle Tax	-	-	-	368,400	353,400	373,500	-	-	-	-	-	-
Special Weed & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	54,000	47,000	47,000	-	-	-	-	-	-	-	-	-
	54,000	47,000	47,000	4,322,400	4,303,400	4,433,500	-	-	-	-	-	-
<b>Sales Taxes</b>												
Sales Tax - City	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax - County	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intergovernmental</b>												
Rental Car Excise Tax	-	-	-	5,000	5,000	6,500	-	-	-	-	-	-
Liquor Tax	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	5,000	5,000	6,500	-	-	-	-	-	-
<b>Fees, Fines and Charges for Services</b>												
Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	-	-	-	-	-	-	7,290,000	8,250,000	8,010,000	1,250,000	1,060,500	1,215,250
Planning & Dev Fees, Permits & Fir	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Fees	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Fees	-	-	-	5,000,000	4,950,000	5,450,000	-	-	-	-	-	-
Municipal Court Fees & Fines	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	5,000,000	4,950,000	5,450,000	7,290,000	8,250,000	8,010,000	1,250,000	1,060,500	1,215,250
<b>Other</b>												
Miscellaneous	-	-	-	-	-	-	-	-	-	225,000	225,000	225,000
Reimbursements	-	-	-	350,000	350,000	345,000	-	-	-	-	-	-
Interest Earned	6,000	8,000	8,000	67,600	110,884	85,000	10,000	13,173	10,000	15,000	11,425	9,750
	6,000	8,000	8,000	417,600	460,884	430,000	10,000	13,173	10,000	240,000	236,425	234,750
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 60,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 9,745,000</b>	<b>\$ 9,719,284</b>	<b>\$ 10,320,000</b>	<b>\$ 7,300,000</b>	<b>\$ 8,263,173</b>	<b>\$ 8,020,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,296,925</b>	<b>\$ 1,450,000</b>
<b>Transfer from Other Funds</b>	14,690,000	14,320,000	16,695,000	845,000	845,000	550,000	-	-	-	10,000	65,000	-
<b>Beginning Fund Balance</b>	250,000	250,000	250,000	3,700,000	6,890,716	5,950,000	220,000	1,966,827	1,280,000	480,000	583,075	405,000
<b>TOTAL REVENUE</b>	<b>\$ 15,000,000</b>	<b>\$ 14,625,000</b>	<b>\$ 17,000,000</b>	<b>\$ 14,290,000</b>	<b>\$ 17,455,000</b>	<b>\$ 16,820,000</b>	<b>\$ 7,520,000</b>	<b>\$ 10,230,000</b>	<b>\$ 9,300,000</b>	<b>\$ 1,980,000</b>	<b>\$ 1,945,000</b>	<b>\$ 1,855,000</b>
<b>ESTIMATED EXPENDITURES</b>	<b>15,000,000</b>	<b>14,375,000</b>	<b>17,000,000</b>	<b>14,290,000</b>	<b>11,505,000</b>	<b>16,820,000</b>	<b>7,520,000</b>	<b>8,950,000</b>	<b>9,300,000</b>	<b>1,980,000</b>	<b>1,540,000</b>	<b>1,855,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,000</b>	<b>\$ -</b>

**STATEMENT OF 2021 AND 2022 BUDGET**

6/03/2021	Downtown Business Improvement District			Tax Increment Financing			Total All Funds			Changes 2021 Budget to 2022 Budget	
SOURCE	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	Amount	%
<b>Property Taxes</b>											
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 3,200,000	\$ 4,150,000	\$ 56,897,000	\$ 57,900,000	\$ 64,425,900	\$ 7,528,900	13.2%
Delinquent Property Tax	-	-	-	-	-	-	280,000	250,000	330,000	50,000	17.9%
Motor Vehicle Tax	-	-	-	-	-	-	5,168,400	5,198,400	5,223,500	55,100	1.1%
Special Weed & Sewer	-	-	-	-	-	-	70,000	60,000	60,000	(10,000)	-14.3%
Special Assessments	-	-	-	-	-	-	54,000	47,000	47,000	(7,000)	-13.0%
	-	-	-	2,250,000	3,200,000	4,150,000	62,469,400	63,455,400	70,086,400	7,617,000	12.2%
<b>Sales Taxes</b>											
Sales Tax - City	-	-	-	450,000	500,000	500,000	54,195,000	55,910,000	57,420,000	3,225,000	6.0%
Sales Tax - County	-	-	-	-	-	-	27,365,000	28,300,000	28,935,000	1,570,000	5.7%
	-	-	-	450,000	500,000	500,000	81,560,000	84,210,000	86,355,000	4,795,000	5.9%
<b>Intergovernmental</b>											
Rental Car Excise Tax	-	-	-	-	-	-	70,000	75,000	81,500	11,500	16.4%
Liquor Tax	-	-	-	-	-	-	4,800,000	4,500,000	4,800,000	-	0.0%
Gasoline Tax	-	-	-	-	-	-	5,000,000	5,000,000	5,200,000	200,000	4.0%
Transient Guest Tax	-	-	-	-	-	-	7,600,000	6,400,000	8,400,000	800,000	10.5%
	-	-	-	-	-	-	17,470,000	15,975,000	18,481,500	1,011,500	5.8%
<b>Fees, Fines and Charges for Services</b>											
Franchise Tax	-	-	-	-	-	-	11,740,000	11,164,000	11,470,000	(270,000)	-2.3%
Park & Recreation Revenue	-	-	-	-	-	-	13,503,000	13,480,000	14,183,050	680,050	5.0%
Planning & Dev Fees, Permits & Fir	105,000	115,000	120,000	-	-	-	4,770,350	5,526,000	5,695,605	925,255	19.4%
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	380,000	335,595	353,395	(26,605)	-7.0%
Public Safety Fees	-	-	-	-	-	-	1,656,420	1,138,560	165,100	(1,491,320)	-90.0%
Public Works Fees	-	-	-	-	-	-	5,500,000	5,400,000	5,850,000	350,000	6.4%
Municipal Court Fees & Fines	-	-	-	-	-	-	2,798,000	2,334,500	2,274,000	(524,000)	-18.7%
	105,000	115,000	120,000	-	-	-	40,347,770	39,378,655	39,991,150	(356,620)	-0.9%
<b>Other</b>											
Miscellaneous	-	-	-	350,000	350,000	350,000	2,473,800	2,343,550	2,574,150	100,350	4.1%
Reimbursements	-	-	-	-	-	-	3,399,430	3,450,687	5,674,050	2,274,620	66.9%
Interest Earned	5,000	5,000	5,000	-	3,986	-	940,600	1,326,971	967,750	27,150	2.9%
	5,000	5,000	5,000	350,000	353,986	350,000	6,813,830	7,121,208	9,215,950	2,402,120	35.3%
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 110,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 3,050,000</b>	<b>\$ 4,053,986</b>	<b>\$ 5,000,000</b>	<b>\$ 208,661,000</b>	<b>\$ 210,140,263</b>	<b>\$ 224,130,000</b>	<b>\$ 15,469,000</b>	<b>7.4%</b>
<b>Transfer from Other Funds</b>	-	-	-	-	-	-	24,279,000	23,580,000	24,705,000	426,000	1.8%
<b>Beginning Fund Balance</b>	-	-	-	-	(18,986)	-	65,660,000	80,485,737	78,540,000	12,880,000	19.6%
<b>TOTAL REVENUE</b>	<b>\$ 110,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 3,050,000</b>	<b>\$ 4,035,000</b>	<b>\$ 5,000,000</b>	<b>\$ 298,600,000</b>	<b>\$ 314,206,000</b>	<b>\$ 327,375,000</b>	<b>\$ 28,775,000</b>	<b>9.6%</b>
<b>ESTIMATED EXPENDITURES</b>	<b>110,000</b>	<b>120,000</b>	<b>125,000</b>	<b>3,050,000</b>	<b>4,035,000</b>	<b>5,000,000</b>	<b>298,600,000</b>	<b>235,666,000</b>	<b>327,375,000</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,540,000</b>	<b>\$ -</b>		

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**2022 BUDGET - EXPENDITURES**  
**SUMMARY OF 2021 ADOPTED & 2022 PROPOSED - ALL BUDGETED FUNDS**  
**June 3, 2021**

	<u>2021 Budget</u>	<u>2021 Estimated</u>	<u>2022 Budget</u>	<u>Amount of Change 2021 Budget to 2022</u>	<u>% of Change</u>
<b>CITY OPERATIONS EXPENDITURES:</b>					
Goal Area:					
Finance and Administration	\$ 24,679,210	\$ 23,445,283	\$ 26,149,832	\$ 1,470,622	6.0%
Public Safety	68,817,288	65,376,453	75,658,582	6,841,294	9.9%
Public Works	20,131,244	19,124,724	19,879,574	(251,670)	-1.3%
Community Development	29,112,258	29,736,618	30,337,012	1,224,754	4.2%
Subtotal	<u>142,740,000</u>	<u>137,683,078</u>	<u>152,025,000</u>	<u>9,285,000</u>	<u>6.5%</u>
<b>CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS</b>					
Goal Area:					
Finance and Administration	\$ 4,985,000	\$ 4,515,200	\$ 6,530,000	\$ 1,545,000	31.0%
Public Safety	1,375,000	1,374,929	0	(1,375,000)	-100.0%
Community Development	110,000	120,000	125,000	15,000	13.6%
Subtotal	<u>6,470,000</u>	<u>6,010,129</u>	<u>6,655,000</u>	<u>185,000</u>	<u>2.9%</u>
<b>INFRASTRUCTURE AND FACILITY MAINTENANCE EXPENDITURES</b>					
Goal Area:					
Finance and Administration	\$ 1,520,000	\$ 1,520,000	\$ 4,055,000	\$ 2,535,000	166.8%
Public Works	18,580,000	18,731,000	20,195,000	1,615,000	8.7%
Community Development	1,895,000	1,940,000	2,055,000	160,000	8.4%
Subtotal	<u>21,995,000</u>	<u>22,191,000</u>	<u>26,305,000</u>	<u>4,310,000</u>	<u>19.6%</u>
<b>NON-OPERATING EXPENDITURES:</b>					
Schedule Capital Improvements	\$ 7,575,000	\$ 8,572,500	\$ 4,595,000	\$ (2,980,000)	-39.3%
Debt Service	15,280,000	14,655,000	17,280,000	2,000,000	13.1%
Debt Service Support Agreement	5,016,000	4,446,000	5,600,000	584,000	11.6%
TIF Payment	3,050,000	4,035,000	5,000,000	1,950,000	63.9%
Citywide Contingency:					
General Fund	3,810,000	1,500,000	3,200,000	(610,000)	-16.0%
All Other Funds	10,845,000	288,293	4,240,000	(6,605,000)	-60.9%
General Fund Transfers:					
Bond and Interest Fund	14,440,000	14,300,000	16,445,000	2,005,000	13.9%
Facility Maintenance Reserve	250,000	500,000	500,000	250,000	100.0%
Insurance Reserve Funds	110,000	110,000	410,000	300,000	272.7%
Capital Improvement Program Fund	57,930,000	11,150,000	75,500,000	17,570,000	30.3%
Equipment Reserve Fund	875,000	2,975,000	2,260,000	1,385,000	158.3%
1/8-Cent Sales Tax for Street Improvements					
General Fund	300,000	300,000	355,000	55,000	18.3%
Transient Guest Tax Funds Transfers	<u>7,914,000</u>	<u>6,950,000</u>	<u>7,005,000</u>	<u>(909,000)</u>	<u>-11.5%</u>
Subtotal	<u>127,395,000</u>	<u>69,781,793</u>	<u>142,390,000</u>	<u>14,995,000</u>	<u>11.8%</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 298,600,000</u>	<u>\$ 235,666,000</u>	<u>\$ 327,375,000</u>	<u>\$ 28,775,000</u>	<u>9.6%</u>

STATEMENT OF 2021 & 2022 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS									
June 3, 2021	General Fund			Special Street & Highway			1/8-Cent Street Improvement Sales Tax		
GOAL AREA/COST CENTER	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>CITY OPERATIONS EXPENDITURES:</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Mayor and Council	\$ 499,015	\$ 474,064	\$ 540,217						
City Manager	1,154,434	1,096,717	1,150,164						
Communications	688,825	654,385	793,855						
Emergency Management	244,971	232,725	237,794						
Information Technology	7,170,704	6,812,170	7,978,217						
Facilities Management	4,198,764	3,988,831	4,665,687						
Municipal Court	2,807,987	2,667,591	2,776,065						
Court Services	583,759	554,572	600,212						
Law	1,913,771	1,818,085	1,970,968						
Finance and Accounting	1,734,883	1,648,139	1,709,113						
City Clerk	791,403	751,838	798,566						
Human Resources	2,269,047	2,155,596	2,305,650						
Payroll	519,282	493,322	513,579						
<b>Total Finance &amp; Administration</b>	<b>\$ 24,576,845</b>	<b>\$ 23,348,035</b>	<b>\$ 26,040,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC SAFETY:</b>									
Police Services:									
Police Administration	\$ 3,230,750	\$ 3,069,216	\$ 3,268,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tactical Operations Bureau	23,506,175	22,331,271	26,220,041						
Special Services Bureau	15,600,302	14,820,291	16,136,771						
<b>Subtotal Police Services</b>	<b>\$ 42,337,227</b>	<b>\$ 40,220,778</b>	<b>\$ 45,625,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fire Protection Services:									
Fire Administration	\$ 1,488,386	\$ 1,413,970	\$ 1,786,383						
Fire Operations	19,040,596	18,088,567	20,290,384						
Fire Prevention	883,764	839,577	855,282						
Fire Support Services	626,865	595,525	626,613						
Fire Training	994,372	944,656	1,016,374						
Fire Training Center	99,708	94,723	101,868						
Merriam Fire Contract	2,768,735	2,630,301	2,802,230						
Rural Fire District #2 Contract	-	-	2,299,182						
<b>Subtotal Fire Protection</b>	<b>25,902,426</b>	<b>24,607,319</b>	<b>29,778,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Safety</b>	<b>\$ 68,239,653</b>	<b>\$ 64,828,097</b>	<b>\$ 75,403,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS:</b>									
Public Works Administration	\$ 960,754	\$ 912,722	\$ 952,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Engineering & Constr.	3,031,471	2,879,902	3,142,658						
Stormwater Engineering	-	-	-						
Traffic Services	1,915,110	1,819,358	1,916,838						
Traffic Maintenance	3,503,190	3,328,037	3,638,654						
Street Maintenance	4,866,331	4,623,022	4,467,855						
Stormwater Maintenance	-	-	-						
Fleet Maintenance	1,328,255	1,261,844	1,456,286						
<b>Total Public Works</b>	<b>\$ 15,605,111</b>	<b>\$ 14,824,885</b>	<b>\$ 15,574,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



STATEMENT OF 2021 & 2022 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS									
June 3, 2021									
GOAL AREA/COST CENTER	General Fund			Special Street & Highway			1/8-Cent Street Improvement Sales Tax		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation Administration	\$ 900,336	\$ 855,322	\$ 1,070,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Forestry	3,986,363	3,787,046	4,188,535	-	-	-	-	-	-
Arboretum & Botanical Garden	1,183,156	1,124,001	1,486,770	-	-	-	-	-	-
Leisure Services	517,879	491,988	524,812	-	-	-	-	-	-
Community Centers	2,066,344	1,963,027	2,021,062	-	-	-	-	-	-
Farmstead	2,242,638	2,130,508	2,228,325	-	-	-	-	-	-
St. Andrews Golf Course	-	-	-	-	-	-	-	-	-
Sykes/Lady Golf Course	-	-	-	-	-	-	-	-	-
Aquatics	1,395,082	1,325,335	1,395,962	-	-	-	-	-	-
Soccer Complex	-	-	-	-	-	-	-	-	-
<b>Subtotal Parks and Recreation</b>	<b>12,291,798</b>	<b>11,677,227</b>	<b>12,915,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	1,512,439	1,436,818	1,721,237	-	-	-	-	-	-
Community Planning	1,895,085	1,800,332	1,756,681	-	-	-	-	-	-
Building Safety	2,468,418	2,344,999	2,433,547	-	-	-	-	-	-
Engineering Services	1,220,492	1,159,471	1,207,293	-	-	-	-	-	-
Strategic Planning	1,715,159	1,629,407	1,822,580	-	-	-	-	-	-
<b>Subtotal Planning &amp; Development</b>	<b>8,811,593</b>	<b>8,371,027</b>	<b>8,941,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development</b>	<b>21,103,391</b>	<b>20,048,254</b>	<b>21,857,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING</b>	<b>\$ 129,525,000</b>	<b>\$ 123,049,271</b>	<b>\$ 138,875,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention & Tourism	-	-	-	-	-	-	-	-	-
Convention Center	-	-	-	-	-	-	-	-	-
Economic Development	625,000	595,800	625,000	-	-	-	-	-	-
<b>Total Finance &amp; Administration</b>	<b>\$ 625,000</b>	<b>\$ 595,800</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC SAFETY:</b>									
Fire Protection Services:									
Fire Protection	1,375,000	1,374,929	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 1,375,000</b>	<b>\$ 1,374,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS:</b>									
<b>Total Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT</b>									
Business Improvement District	-	-	-	-	-	-	-	-	-
<b>Subtotal Planning &amp; Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CONTRACTS</b>	<b>\$ 2,000,000</b>	<b>\$ 1,970,729</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATEMENT OF 2021 & 2022 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS									
June 3, 2021	General Fund			Special Street & Highway			1/8-Cent Street Improvement Sales Tax		
GOAL AREA/COST CENTER	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>INFRASTRUCTURE AND FACILITIES MAINTENANCE:</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Convention Center	\$	\$	\$ 2,600,000	\$	\$	\$	\$	\$	\$
Facilities Management	1,520,000	1,520,000	1,455,000						
<b>Total Finance &amp; Administration</b>	<b>\$ 1,520,000</b>	<b>\$ 1,520,000</b>	<b>\$ 4,055,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS:</b>									
Public Works Maintenance	9,190,000	9,291,000	9,390,000	5,000,000	5,000,000	5,000,000	1,050,000	1,100,000	1,550,000
Stormwater Maintenance									
<b>Total Public Works</b>	<b>\$ 9,190,000</b>	<b>\$ 9,291,000</b>	<b>\$ 9,390,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,550,000</b>
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation	\$ 430,000	\$ 430,000	\$ 705,000	\$	\$	\$	\$	\$	\$
Golf Courses									
Soccer									
<b>Subtotal Park &amp; Recreation</b>	<b>430,000</b>	<b>430,000</b>	<b>705,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MAINTENANCE</b>	<b>\$ 11,140,000</b>	<b>\$ 11,241,000</b>	<b>\$ 14,150,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,550,000</b>
<b>NON-OPERATING EXPENSE:</b>									
Citywide Contingency	\$ 3,810,000	\$ 1,500,000	\$ 3,200,000	\$ 2,230,000	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Debt Service	-	-	-	-	-	-	-	-	-
Scheduled Capital Improvements	-	-	-	-	-	-	5,845,000	4,667,500	770,000
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	9,230,000	9,090,000	11,295,000	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	250,000	500,000	500,000	-	-	-	-	-	-
Trans. to Capital Reserve Funds	51,380,000	11,150,000	55,170,000	-	-	2,945,000	3,825,000	-	9,770,000
Trans. to General Fund	-	-	-	-	-	-	150,000	150,000	150,000
Trans. to Equipment Reserve Funds	200,000	2,600,000	1,885,000	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	5,325,000	5,000,000	4,200,000	-	-	-	-	-	-
Other Transfers	100,000	100,000	100,000	-	-	-	-	-	-
<b>TOTAL NON-OPERATING</b>	<b>70,295,000</b>	<b>29,940,000</b>	<b>76,350,000</b>	<b>2,230,000</b>	<b>-</b>	<b>2,945,000</b>	<b>9,820,000</b>	<b>4,820,000</b>	<b>10,690,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 212,960,000</b>	<b>\$ 166,201,000</b>	<b>\$ 230,000,000</b>	<b>\$ 7,230,000</b>	<b>\$ 5,000,000</b>	<b>\$ 7,945,000</b>	<b>\$ 10,870,000</b>	<b>\$ 5,920,000</b>	<b>\$ 12,240,000</b>

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>CITY OPERATIONS EXPENDITURES:</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Mayor and Council									
City Manager									
Communications									
Emergency Management									
Information Technology									
Facilities Management									
Municipal Court									
Court Services				102,365	97,248	109,745			
Law									
Finance and Accounting									
City Clerk									
Human Resources									
Payroll									
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ 102,365	\$ 97,248	\$ 109,745	\$ -	\$ -	\$ -
<b>PUBLIC SAFETY:</b>									
Police Services:									
Police Administration	\$	\$	\$	\$ -	\$ -	\$ -	\$	\$	\$
Tactical Operations Bureau				577,635	548,356	255,255			
Special Services Bureau				-	-	-			
<b>Subtotal Police Services</b>	\$ -	\$ -	\$ -	\$ 577,635	\$ 548,356	\$ 255,255	\$ -	\$ -	\$ -
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									
<b>Subtotal Fire Protection</b>	-	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	\$ -	\$ -	\$ -	\$ 577,635	\$ 548,356	\$ 255,255	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
Public Works Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Street Engineering & Constr.									
Stormwater Engineering									
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance									
Fleet Maintenance									
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course									
Sykes/Lady Golf Course									
Aquatics									
Soccer Complex									
<b>Subtotal Parks and Recreation</b>	-	-	-	-	-	-	-	-	-
Planning and Development									
Community Planning									
Building Safety									
Engineering Services									
Strategic Planning									
<b>Subtotal Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ -	\$ 680,000	\$ 645,604	\$ 365,000	\$ -	\$ -	\$ -
<b>CONTRACTS WITH OUTSIDE AGENCIES</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Mayor & Council	\$	\$	\$	\$ 1,130,000	\$ 1,129,400	\$ 1,130,000	\$	\$	\$
Convention & Tourism									
Convention Center									
Economic Development									
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,129,400	\$ 1,130,000	\$ -	\$ -	\$ -
<b>PUBLIC SAFETY:</b>									
Fire Protection Services:									
Fire Protection									
<b>Total Public Safety</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>									
Business Improvement District									
<b>Subtotal Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTRACTS</b>	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,129,400	\$ 1,130,000	\$ -	\$ -	\$ -

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>INFRASTRUCTURE AND FACILITIES MAINTENANCE:</b>									
Convention Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Management									
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
Public Works Maintenance	-								
Stormwater Maintenance									
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation	\$ 970,000	\$ 1,055,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses									
Soccer									
<b>Subtotal Park &amp; Recreation</b>	<b>970,000</b>	<b>1,055,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MAINTENANCE</b>	<b>\$ 970,000</b>	<b>\$ 1,055,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NON-OPERATING EXPENSE:</b>									
Citywide Contingency	\$ -	\$ -	\$ -	\$ 3,580,000	\$ 9,996	\$ 3,690,000	\$ 5,000	\$ 4,000	\$ -
Debt Service	-	-	-	-	-	-	-	-	-
Scheduled Capital Improvements	780,000	780,000	675,000	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	5,016,000	4,446,000	5,600,000
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	-	-	-	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	340,000	-	880,000	-	-	-	-	-	-
Trans. to General Fund	-	-	-	-	-	-	-	-	-
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	2,589,000	1,950,000	2,805,000
Other Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-OPERATING</b>	<b>1,120,000</b>	<b>780,000</b>	<b>1,555,000</b>	<b>3,580,000</b>	<b>9,996</b>	<b>3,690,000</b>	<b>7,610,000</b>	<b>6,400,000</b>	<b>8,405,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 2,090,000</b>	<b>\$ 1,835,000</b>	<b>\$ 2,205,000</b>	<b>\$ 5,390,000</b>	<b>\$ 1,785,000</b>	<b>\$ 5,185,000</b>	<b>\$ 7,610,000</b>	<b>\$ 6,400,000</b>	<b>\$ 8,405,000</b>

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>CITY OPERATIONS EXPENDITURES:</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
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									
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC SAFETY:</b>									
Police Services:									
Police Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tactical Operations Bureau									
Special Services Bureau									
<b>Subtotal Police Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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									
<b>Subtotal Fire Protection</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Public Safety</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
Public Works Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Street Engineering & Constr.									
Stormwater Engineering									
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance									
Fleet Maintenance									
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course									
Sykes/Lady Golf Course									
Aquatics									
Soccer Complex									
<b>Subtotal Parks and Recreation</b>	-	-	-	-	-	-	-	-	-
Planning and Development									
Community Planning									
Building Safety									
Engineering Services									
Strategic Planning									
<b>Subtotal Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTS WITH OUTSIDE AGENCIES</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Mayor & Council	\$	\$	\$	\$	\$	\$	\$	\$	\$
Convention & Tourism				1,690,000	1,460,000	1,875,000			
Convention Center	1,540,000	1,330,000	2,900,000						
Economic Development									
<b>Total Finance &amp; Administration</b>	\$ 1,540,000	\$ 1,330,000	\$ 2,900,000	\$ 1,690,000	\$ 1,460,000	\$ 1,875,000	\$ -	\$ -	\$ -
<b>PUBLIC SAFETY:</b>									
Fire Protection Services:									
Fire Protection									
<b>Total Public Safety</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>									
Business Improvement District									
<b>Subtotal Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTRACTS</b>	\$ 1,540,000	\$ 1,330,000	\$ 2,900,000	\$ 1,690,000	\$ 1,460,000	\$ 1,875,000	\$ -	\$ -	\$ -

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>INFRASTRUCTURE AND FACILITIES MAINTENANCE</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Convention Center	\$	\$	\$	\$	\$	\$	\$	\$	\$
Facilities Management									
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
Public Works Maintenance									
Stormwater Maintenance									
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation	\$	\$	\$	\$	\$	\$	\$	\$	\$
Golf Courses									
Soccer									
<b>Subtotal Park &amp; Recreation</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NON-OPERATING EXPENSE:</b>									
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	15,000,000	14,375,000	17,000,000
Scheduled Capital Improvements	-	-	-	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	5,210,000	5,210,000	5,150,000	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	2,060,000	-	1,370,000	-	-	-	-	-	-
Trans. to General Fund	-	-	-	-	-	-	-	-	-
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-OPERATING</b>	<b>7,270,000</b>	<b>5,210,000</b>	<b>6,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>14,375,000</b>	<b>17,000,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 8,810,000</b>	<b>\$ 6,540,000</b>	<b>\$ 9,420,000</b>	<b>\$ 1,690,000</b>	<b>\$ 1,460,000</b>	<b>\$ 1,875,000</b>	<b>\$ 15,000,000</b>	<b>\$ 14,375,000</b>	<b>\$ 17,000,000</b>



STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>CITY OPERATIONS EXPENDITURES:</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
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									
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC SAFETY:</b>									
Police Services:									
Police Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tactical Operations Bureau									
Special Services Bureau									
<b>Subtotal Police Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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									
<b>Subtotal Fire Protection</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Public Safety</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
Public Works Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Street Engineering & Constr.									
Stormwater Engineering	1,436,104	1,364,304	1,495,765				-	-	-
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance	3,090,029	2,935,535	2,809,301				-	-	-
Fleet Maintenance	-	-	-				-	-	-
<b>Total Public Works</b>	\$ 4,526,133	\$ 4,299,839	\$ 4,305,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course				2,565,000	2,511,118	2,769,867			
Sykes/Lady Golf Course				4,000,000	5,805,570	4,255,133			
Aquatics									
Soccer Complex							1,335,000	1,268,252	1,330,000
<b>Subtotal Parks and Recreation</b>	-	-	-	6,565,000	8,316,688	7,025,000	1,335,000	1,268,252	1,330,000
Planning and Development									
Community Planning									
Building Safety									
Engineering Services	108,867	103,424	124,934				-	-	-
Strategic Planning	-	-	-				-	-	-
<b>Subtotal Planning &amp; Development</b>	108,867	103,424	124,934	-	-	-	-	-	-
<b>Total Community Development</b>	108,867	103,424	124,934	6,565,000	8,316,688	7,025,000	1,335,000	1,268,252	1,330,000
<b>TOTAL OPERATING</b>	\$ 4,635,000	\$ 4,403,263	\$ 4,430,000	\$ 6,565,000	\$ 8,316,688	\$ 7,025,000	\$ 1,335,000	\$ 1,268,252	\$ 1,330,000
<b>CONTRACTS WITH OUTSIDE AGENCIES</b>									
<b>FINANCE &amp; ADMINISTRATION:</b>									
Mayor & Council	\$	\$	\$	\$	\$	\$	\$	\$	\$
Convention & Tourism									
Convention Center									
Economic Development									
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC SAFETY:</b>									
Fire Protection Services:									
Fire Protection									
<b>Total Public Safety</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS:</b>									
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>									
Business Improvement District									
<b>Subtotal Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTRACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2021 & 2022 APPROPRIATIONS									
June 3, 2021									
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund		
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget
<b>INFRASTRUCTURE AND FACILITIES MAINTENANCE &amp; ADMINISTRATION:</b>									
Convention Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Management									
<b>Total Finance &amp; Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS:</b>									
Public Works Maintenance									
Stormwater Maintenance	3,340,000	3,340,000	4,255,000						
<b>Total Public Works</b>	<b>\$ 3,340,000</b>	<b>\$ 3,340,000</b>	<b>\$ 4,255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT</b>									
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses				200,000	200,000	200,000			
Soccer							295,000	255,000	500,000
<b>Subtotal Park &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>295,000</b>	<b>255,000</b>	<b>500,000</b>
<b>TOTAL MAINTENANCE</b>	<b>\$ 3,340,000</b>	<b>\$ 3,340,000</b>	<b>\$ 4,255,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 295,000</b>	<b>\$ 255,000</b>	<b>\$ 500,000</b>
<b>NON-OPERATING EXPENSE:</b>									
Citywide Contingency	\$ 4,980,000	\$ 251,737	\$ 500,000	\$ -	\$ 3,312	\$ 25,000	\$ 50,000	\$ 16,748	\$ 25,000
Debt Service	-	-	-	280,000	280,000	280,000	-	-	-
Scheduled Capital Improvements	950,000	3,125,000	3,150,000	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	-	-	-	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	-	-	3,800,000	325,000	-	1,565,000	-	-	-
Trans. to General Fund	-	-	-	150,000	150,000	205,000	-	-	-
Trans. to Equipment Reserve Funds	375,000	375,000	375,000	-	-	-	300,000	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	-	-	-
Other Transfers	10,000	10,000	310,000	-	-	-	-	-	-
<b>TOTAL NON-OPERATING</b>	<b>6,315,000</b>	<b>3,761,737</b>	<b>8,135,000</b>	<b>755,000</b>	<b>433,312</b>	<b>2,075,000</b>	<b>350,000</b>	<b>16,748</b>	<b>25,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 14,290,000</b>	<b>\$ 11,505,000</b>	<b>\$ 16,820,000</b>	<b>\$ 7,520,000</b>	<b>\$ 8,950,000</b>	<b>\$ 9,300,000</b>	<b>\$ 1,980,000</b>	<b>\$ 1,540,000</b>	<b>\$ 1,855,000</b>

STATEMENT OF 2021 & 2022 APPROPRIATIONS											
June 3, 2021											
GOAL AREA/COST CENTER	Downtown Business Improvement District			Tax Increment Financing			All Funds			Change 2021 Budget to 2022	
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	Amount	%
<b>CITY OPERATIONS EXPENDITURES:</b>											
<b>FINANCE &amp; ADMINISTRATION:</b>											
Mayor and Council							\$ 499,015	\$ 474,064	\$ 540,217	\$ 41,202	8.3%
City Manager							1,154,434	1,096,717	1,150,164	(4,270)	-0.4%
Communications							688,825	654,385	793,855	105,030	15.2%
Emergency Management							244,971	232,725	237,794	(7,177)	-2.9%
Information Technology							7,170,704	6,812,170	7,978,217	807,513	11.3%
Facilities Management							4,198,764	3,988,831	4,665,687	466,923	11.1%
Municipal Court							2,807,987	2,667,591	2,776,065	(31,922)	-1.1%
Court Services							686,124	651,820	709,957	23,833	3.5%
Law							1,913,771	1,818,085	1,970,968	57,197	3.0%
Finance and Accounting							1,734,883	1,648,139	1,709,113	(25,770)	-1.5%
City Clerk							791,403	751,838	798,566	7,163	0.9%
Human Resources							2,269,047	2,155,596	2,305,650	36,603	1.6%
Payroll							519,282	493,322	513,579	(5,703)	-1.1%
<b>Total Finance &amp; Administration</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,679,210	\$ 23,445,283	\$ 26,149,832	\$ 1,470,622	6.0%
<b>PUBLIC SAFETY:</b>											
Police Services:											
Police Administration	\$	\$	\$	\$	\$	\$	\$ 3,230,750	\$ 3,069,216	\$ 3,268,199	\$ 37,449	1.2%
Tactical Operations Bureau							24,083,810	22,879,627	26,475,296	2,391,486	9.9%
Special Services Bureau							15,600,302	14,820,291	16,136,771	536,469	3.4%
<b>Subtotal Police Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,914,862	\$ 40,769,134	\$ 45,880,266	\$ 2,965,404	6.9%
Fire Protection Services:											
Fire Administration							1,488,386	1,413,970	1,786,383	297,997	20.0%
Fire Operations							19,040,596	18,088,567	20,290,384	1,249,788	6.6%
Fire Prevention							883,764	839,577	855,282	(28,482)	-3.2%
Fire Support Services							626,865	595,525	626,613	(252)	0.0%
Fire Training							994,372	944,656	1,016,374	22,002	2.2%
Fire Training Center							99,708	94,723	101,868	2,160	2.2%
Merriam Fire Contract							2,768,735	2,630,301	2,802,230	33,495	1.2%
Rural Fire District #2 Contract							-	-	2,299,182	2,299,182	--
<b>Subtotal Fire Protection</b>	\$	\$ -	\$	\$	\$ -	\$	\$ 25,902,426	\$ 24,607,319	\$ 29,778,316	\$ 3,875,890	15.0%
<b>Total Public Safety</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,817,288	\$ 65,376,453	\$ 75,658,582	\$ 6,841,294	9.9%
<b>PUBLIC WORKS:</b>											
Public Works Administration	\$	\$	\$	\$	\$	\$	\$ 960,754	\$ 912,722	\$ 952,217	\$ (8,537)	-0.9%
Street Engineering & Constr.							3,031,471	2,879,902	3,142,658	111,187	3.7%
Stormwater Engineering							1,436,104	1,364,304	1,495,765	59,661	4.2%
Traffic Services							1,915,110	1,819,358	1,916,838	1,728	0.1%
Traffic Maintenance							3,503,190	3,328,037	3,638,654	135,464	3.9%
Street Maintenance							4,866,331	4,623,022	4,467,855	(398,476)	-8.2%
Stormwater Maintenance							3,090,029	2,935,535	2,809,301	(280,728)	-9.1%
Fleet Maintenance							1,328,255	1,261,844	1,456,286	128,031	9.6%
<b>Total Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,131,244	\$ 19,124,724	\$ 19,879,574	\$ (251,670)	-1.3%

STATEMENT OF 2021 & 2022 APPROPRIATIONS											
June 3, 2021											
GOAL AREA/COST CENTER	Downtown Business Improvement District			Tax Increment Financing			All Funds			Change 2021 Budget to 2022	
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	Amount	%
<b>COMMUNITY DEVELOPMENT</b>											
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	900,336	\$ 855,322	\$ 1,070,274	\$ 169,938	18.9%
Parks & Forestry							3,986,363	3,787,046	4,188,535	202,172	5.1%
Arboretum & Botanical Garden							1,183,156	1,124,001	1,486,770	303,614	25.7%
Leisure Services							517,879	491,988	524,812	6,933	1.3%
Community Centers							2,066,344	1,963,027	2,021,062	(45,282)	-2.2%
Farmstead							2,242,638	2,130,508	2,228,325	(14,313)	-0.6%
St. Andrews Golf Course							2,565,000	2,511,118	2,769,867	204,867	8.0%
Sykes/Lady Golf Course							4,000,000	5,805,570	4,255,133	255,133	6.4%
Aquatics							1,395,082	1,325,335	1,395,962	880	0.1%
Soccer Complex							1,335,000	1,268,252	1,330,000	(5,000)	-0.4%
Subtotal Parks and Recreation	-	-	-	-	-	-	20,191,798	21,262,167	21,270,740	1,078,942	5.3%
Planning and Development							1,512,439	1,436,818	1,721,237	208,798	13.8%
Community Planning							1,895,085	1,800,332	1,756,681	(138,404)	-7.3%
Building Safety							2,468,418	2,344,999	2,433,547	(34,871)	-1.4%
Engineering Services							1,329,359	1,262,895	1,332,227	2,868	0.2%
Strategic Planning							1,715,159	1,629,407	1,822,580	107,421	6.3%
Subtotal Planning & Development	-	-	-	-	-	-	8,920,460	8,474,451	9,066,272	145,812	1.6%
Total Community Development	-	-	-	-	-	-	29,112,258	29,736,618	30,337,012	1,224,754	4.2%
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,740,000	\$ 137,683,078	\$ 152,025,000	\$ 9,285,000	6.5%
<b>CONTRACTS WITH OUTSIDE AGENCIES</b>											
<b>FINANCE &amp; ADMINISTRATION:</b>											
Mayor & Council	\$	\$	\$	\$	\$	\$	1,130,000	\$ 1,129,400	\$ 1,130,000	\$ -	0.0%
Convention & Tourism							1,690,000	1,460,000	1,875,000	185,000	10.9%
Convention Center							1,540,000	1,330,000	2,900,000	1,360,000	88.3%
Economic Development							625,000	595,800	625,000	-	0.0%
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,985,000	\$ 4,515,200	\$ 6,530,000	\$ 1,545,000	31.0%
<b>PUBLIC SAFETY:</b>											
Fire Protection Services:											
Fire Protection							1,375,000	1,374,929	-	(1,375,000)	-100.0%
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000	\$ 1,374,929	\$ -	\$ (1,375,000)	-100.0%
<b>PUBLIC WORKS:</b>											
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>COMMUNITY DEVELOPMENT</b>											
Business Improvement District	110,000	120,000	125,000				110,000	120,000	125,000	15,000	13.6%
Subtotal Planning & Development	110,000	120,000	125,000	-	-	-	110,000	120,000	125,000	15,000	13.6%
Total Community Development	\$ 110,000	\$ 120,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ 125,000	\$ 15,000	13.6%
TOTAL CONTRACTS	\$ 110,000	\$ 120,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 6,470,000	\$ 6,010,129	\$ 6,655,000	\$ 185,000	2.9%

STATEMENT OF 2021 & 2022 APPROPRIATIONS											
June 3, 2021											
GOAL AREA/COST CENTER	Downtown Business Improvement District			Tax Increment Financing			All Funds			Change 2021 Budget to 2022	
	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	2021 Budget	2021 Est.	2022 Budget	Amount	%
<b>INFRASTRUCTURE AND FACILITIES MAINTENANCE</b>											
<b>FINANCE &amp; ADMINISTRATION:</b>											
Convention Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	--
Facilities Management							\$ 1,520,000	\$ 1,520,000	\$ 1,455,000	(65,000)	-4.3%
<b>Total Finance &amp; Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,520,000</b>	<b>\$ 1,520,000</b>	<b>\$ 4,055,000</b>	<b>\$ 2,535,000</b>	<b>166.8%</b>
<b>PUBLIC WORKS:</b>											
Public Works Maintenance							\$ 15,240,000	\$ 15,391,000	\$ 15,940,000	\$ 700,000	4.6%
Stormwater Maintenance							\$ 3,340,000	\$ 3,340,000	\$ 4,255,000	\$ 915,000	27.4%
<b>Total Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,580,000</b>	<b>\$ 18,731,000</b>	<b>\$ 20,195,000</b>	<b>\$ 1,615,000</b>	<b>8.7%</b>
<b>COMMUNITY DEVELOPMENT</b>											
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,485,000	\$ 1,355,000	\$ (45,000)	-3.2%
Golf Courses							200,000	200,000	200,000	-	0.0%
Soccer							295,000	255,000	500,000	205,000	69.5%
<b>Subtotal Park &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,895,000</b>	<b>1,940,000</b>	<b>2,055,000</b>	<b>160,000</b>	<b>0.0%</b>
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,995,000</b>	<b>\$ 22,191,000</b>	<b>\$ 26,305,000</b>	<b>\$ 4,310,000</b>	<b>19.6%</b>
<b>NON-OPERATING EXPENSE:</b>											
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,655,000	\$ 1,788,293	\$ 7,440,000	\$ (7,215,000)	-49.2%
Debt Service	-	-	-	-	-	-	15,280,000	14,655,000	17,280,000	2,000,000	13.1%
Scheduled Capital Improvements	-	-	-	-	-	-	7,575,000	8,572,500	4,595,000	(2,980,000)	-39.3%
Debt Service Support Agreement	-	-	-	-	-	-	5,016,000	4,446,000	5,600,000	584,000	11.6%
Tax Increment Financing	-	-	-	3,050,000	4,035,000	5,000,000	3,050,000	4,035,000	5,000,000	1,950,000	63.9%
Trans. to Bond and Interest Fund	-	-	-	-	-	-	14,440,000	14,300,000	16,445,000	2,005,000	13.9%
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	250,000	500,000	500,000	250,000	NA
Trans. to Capital Reserve Funds	-	-	-	-	-	-	57,930,000	11,150,000	75,500,000	17,570,000	30.3%
Trans. to General Fund	-	-	-	-	-	-	300,000	300,000	355,000	55,000	18.3%
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	875,000	2,975,000	2,260,000	1,385,000	158.3%
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	7,914,000	6,950,000	7,005,000	(909,000)	-11.5%
Other Transfers	-	-	-	-	-	-	110,000	110,000	410,000	300,000	272.7%
<b>TOTAL NON-OPERATING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050,000</b>	<b>4,035,000</b>	<b>5,000,000</b>	<b>127,395,000</b>	<b>69,781,793</b>	<b>142,390,000</b>	<b>14,995,000</b>	<b>11.8%</b>
<b>TOTAL BUDGET</b>	<b>\$ 110,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 3,050,000</b>	<b>\$ 4,035,000</b>	<b>\$ 5,000,000</b>	<b>\$ 298,600,000</b>	<b>\$ 235,666,000</b>	<b>\$ 327,375,000</b>	<b>\$ 28,775,000</b>	<b>9.6%</b>

**2022 Proposed Budget  
All Funds**

**City of Overland Park  
All Cost Centers**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$72,930,781	\$69,284,247	\$78,722,511	7.9%
Hospital/Medical Insurance	16,067,585	15,264,226	16,918,259	5.3%
Life Insurance	270,772	257,239	310,719	14.8%
Required Payroll Taxes	6,470,985	6,147,436	6,847,737	5.8%
Retirement	13,699,877	13,014,887	13,200,774	-3.6%
<b>TOTAL</b>	<b>\$109,440,000</b>	<b>\$103,968,035</b>	<b>\$116,000,000</b>	<b>6.0%</b>
<b>COMMODITIES</b>				
Awards	130,560	124,038	137,725	5.5%
Office Supplies	455,940	433,158	450,698	-1.1%
Operating Supplies	3,118,629	2,962,707	3,286,429	5.4%
Construction Supplies	250,275	237,765	251,275	0.4%
Repair & Maintenance Supplies	2,331,435	2,214,866	2,440,588	4.7%
<b>TOTAL</b>	<b>\$6,286,839</b>	<b>\$5,972,534</b>	<b>\$6,566,715</b>	<b>4.5%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	3,693,175	3,508,519	3,769,768	2.1%
Communications	506,575	481,251	514,361	1.5%
Transportation	605,642	575,371	601,978	-0.6%
Education and Training	442,472	420,355	669,969	51.4%
Insurance and Bonds	803,575	763,433	920,332	14.5%
Professional Services	1,785,876	1,696,587	2,301,277	28.9%
Contractual Services	13,906,152	15,512,462	13,329,492	-4.1%
Repairs & Maintenance	6,756,035	6,418,235	6,952,920	2.9%
Printing & Publishing	114,375	108,658	131,025	14.6%
Rentals/Leases	801,287	761,224	847,302	5.7%
Other Contractual Services	2,790,097	3,614,537	4,737,830	69.8%
<b>TOTAL</b>	<b>\$32,205,261</b>	<b>\$33,860,632</b>	<b>\$34,776,254</b>	<b>8.0%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	840	798	29,573	3420.6%
Equipment	3,817,060	3,626,208	4,407,458	15.5%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$3,817,900</b>	<b>\$3,627,006</b>	<b>\$4,437,031</b>	<b>16.2%</b>
<b>TRANSFERS/OTHERS</b>				
Other Financing	146,850,000	88,237,793	165,595,000	12.8%
<b>TOTAL</b>	<b>\$146,850,000</b>	<b>\$88,237,793</b>	<b>\$165,595,000</b>	<b>12.8%</b>
<b>TOTAL</b>	<b>\$298,600,000</b>	<b>\$235,666,000</b>	<b>\$327,375,000</b>	<b>9.6%</b>

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**2022 Budget  
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**PROPOSED 2022 BUDGET**  
**GENERAL FUND**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$51,595,231	\$47,650,000	\$52,328,608	\$53,630,000	13%
<u>Current Revenues</u>					
Property Taxes					
Ad Valorem Property Tax	\$48,079,586	\$50,773,000	\$50,800,000	\$56,295,900	11%
Delinquent Property Tax	491,930	200,000	200,000	250,000	25%
Motor Vehicle Tax	4,504,326	4,800,000	4,845,000	4,850,000	1%
Special Assessments	51,539	70,000	60,000	60,000	-14%
Sales Taxes					
City Sales Tax	47,134,116	47,775,000	49,555,000	50,725,000	6%
County Sales Tax	28,765,150	27,365,000	28,300,000	28,935,000	6%
Permits, Fees and Fines					
Franchise Fees	10,272,143	11,740,000	11,164,000	11,470,000	-2%
Parks & Recreation	1,160,323	4,963,000	4,169,500	4,957,800	0%
Planning & Development	6,034,754	4,665,350	5,411,000	5,575,605	20%
City Clerk	296,082	380,000	335,595	353,395	-7%
Public Safety	1,566,101	1,656,420	1,138,560	165,100	-90%
Public Works	504,772	500,000	450,000	400,000	-20%
Municipal Court	2,039,831	2,798,000	2,334,500	2,274,000	-19%
Intergovernmental	1,274,122	1,665,000	1,570,000	1,675,000	1%
Misc. & Reimbursement	4,256,115	4,948,230	4,869,237	7,328,200	48%
Interest	1,838,439	711,000	1,000,000	700,000	-2%
Transfers from Other Funds	2,144,024	300,000	1,300,000	355,000	18%
<b>TOTAL RESOURCES</b>	<b>\$212,008,584</b>	<b>\$212,960,000</b>	<b>\$219,831,000</b>	<b>\$230,000,000</b>	<b>8%</b>
<u>EXPENDITURES</u>					
<u>Operating &amp; Contractual Operations</u>					
Mayor & Council	\$573,815	\$499,015	\$474,064	\$540,217	8%
Economic Development	622,946	625,000	595,800	625,000	0%
Emergency Management	200,402	244,971	232,725	237,794	-3%
City Manager	1,310,476	1,154,434	1,096,717	1,150,164	0%
Communications	657,714	688,825	654,385	793,855	15%
Information Technology	6,030,475	7,170,704	6,812,170	7,978,217	11%
Facilities Management	3,592,858	4,198,764	3,988,831	4,665,687	11%
Municipal Court	1,951,548	2,807,987	2,667,591	2,776,065	-1%
Court Services	537,060	583,759	554,572	600,212	3%
Law	1,717,823	1,913,771	1,818,085	1,970,968	3%
Finance and Accounting	1,485,249	1,734,883	1,648,139	1,709,113	-1%
City Clerk	713,182	791,403	751,838	798,566	1%
Human Resources	1,936,975	2,269,047	2,155,596	2,305,650	2%
Payroll	517,948	519,282	493,322	513,579	-1%
Subtotal Finance & Administration	21,848,470	25,201,845	23,943,835	26,665,087	6%
Police Admin	2,772,447	3,230,750	3,069,216	3,268,199	1%
Tactical Operations	21,329,925	23,506,175	22,331,271	26,220,041	12%
Special Services Bureau	12,837,234	15,600,302	14,820,291	16,136,771	3%
OPFD Contracts	1,100,720	1,375,000	1,374,929	0	-100%
OPFD Administration	1,501,358	1,488,386	1,413,970	1,786,383	20%

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
OPFD Operations	16,688,244	19,040,596	18,088,567	20,290,384	7%
OPFD Prevention	827,129	883,764	839,577	855,282	-3%
OPFD Support Services	350,233	626,865	595,525	626,613	0%
OPFD Training	794,949	994,372	944,656	1,016,374	2%
Fire Training Center	40,434	99,708	94,723	101,868	2%
Merriam Fire Contractual Services	2,335,605	2,768,735	2,630,301	2,802,230	1%
Rural Fire District #2 Contractual Services <sup>[1]</sup>	0	0	0	2,299,182	--
Subtotal Public Safety	60,578,278	69,614,653	66,203,026	75,403,327	8%
Public Works Adm	802,737	960,754	912,722	952,217	-1%
St Eng & Const	2,464,692	3,031,471	2,879,902	3,142,658	4%
Traffic Services	1,535,926	1,915,110	1,819,358	1,916,838	0%
Traffic Maintenance	3,308,083	3,503,190	3,328,037	3,638,654	4%
Street Maintenance	4,049,036	4,866,331	4,623,022	4,467,855	-8%
Fleet Maintenance	847,544	1,328,255	1,261,844	1,456,286	10%
Subtotal Public Works	13,008,018	15,605,111	14,824,885	15,574,508	0%
Parks & Recreation Adm	0	900,336	855,322	1,070,274	19%
Parks & Forestry	3,261,518	3,986,363	3,787,046	4,188,535	5%
Arboretum	759,145	1,183,156	1,124,001	1,486,770	26%
Leisure Services	777,603	517,879	491,988	524,812	1%
Community Centers	819,642	1,567,194	1,488,833	1,665,826	6%
Community Centers	178,847	499,150	474,194	355,236	-29%
Farmstead	1,079,528	2,242,638	2,130,508	2,228,325	-1%
Aquatics	236,589	1,395,082	1,325,335	1,395,962	0%
Planning & Development	1,433,368	1,512,439	1,436,818	1,721,237	14%
Community Planning	1,165,954	1,895,085	1,800,332	1,756,681	-7%
Building Safety	2,122,363	2,468,418	2,344,999	2,433,547	-1%
Engineering Serv	893,636	1,220,492	1,159,471	1,207,293	-1%
Strategic Planning	1,505,450	1,715,159	1,629,407	1,822,580	6%
Subtotal Community Development	14,233,643	21,103,391	20,048,254	21,857,078	4%
<b>OPERATING &amp; CONTRACTUAL</b>	<b>\$109,668,410</b>	<b>\$131,525,000</b>	<b>\$125,020,000</b>	<b>\$139,500,000</b>	<b>6%</b>
<u>Non-Operating</u>					
Maintenance	8,109,613	11,140,000	11,241,000	14,150,000	27%
Transfer to Capital Imp Fund	12,200,000	46,205,000	5,100,000	48,830,000	6%
Transfer to Capital - CCSTX	4,114,758	3,915,000	4,050,000	4,140,000	6%
Transfer to Capital - Excise	2,193,201	1,260,000	2,000,000	2,200,000	75%
Transfer to Equipment Reserve Fund	1,950,000	200,000	2,600,000	1,885,000	843%
Transfer to Facility Maint. Reserve Fund	500,000	250,000	500,000	500,000	100%
Transfer to Self-Insurance	76,527	100,000	100,000	100,000	0%
Transfer to TGT Funds	9,499,025	5,325,000	5,000,000	4,200,000	-21%
Transfer to Bond & Interest Fund	10,117,562	9,230,000	9,090,000	11,295,000	22%
Transfer to Capital Projects	514,180	0	0	0	--
Other Transfers	736,699	0	0	0	--
Contingency	0	3,810,000	1,500,000	3,200,000	-16%
<b>NON-OPERATING</b>	<b>\$50,011,566</b>	<b>\$81,435,000</b>	<b>\$41,181,000</b>	<b>\$90,500,000</b>	<b>11%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$159,679,976</b>	<b>\$212,960,000</b>	<b>\$166,201,000</b>	<b>\$230,000,000</b>	<b>8%</b>
<b>BUDGET CARRYOVER</b>	\$52,328,608	\$0	\$53,630,000	\$0	

[1] Beginning with the 2022 Budget, Johnson County Rural Fire District #2 Operations will contract with Overland Park Fire Department to provide Fire and Emergency Medical Services.

**PROPOSED 2022 BUDGET  
GOLF COURSE OPERATIONS**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$879,741	\$220,000	\$1,966,827	\$1,280,000	482%
<u>Current Revenues</u>					
Green Fees	\$5,042,880	\$4,616,000	\$5,205,000	\$4,780,000	4%
Pro-Shop Revenues	670,409	470,000	785,000	785,000	67%
Food & Beverage	1,594,653	2,204,000	2,260,000	2,445,000	11%
Misc.	676	0	0	0	--
Transfers/Capital Project Closeouts	44,502	0	0	0	--
Interest	13,331	10,000	13,173	10,000	0%
<b>TOTAL RESOURCES</b>	<b>\$8,246,192</b>	<b>\$7,520,000</b>	<b>\$10,230,000</b>	<b>\$9,300,000</b>	<b>24%</b>
<b>EXPENDITURES</b>					
<u>Golf Course Operations:</u>					
St. Andrews Operations & Maint.	\$2,175,282	\$2,565,000	\$2,511,118	\$2,769,867 <sup>[1]</sup>	8%
Sykes/Lady Operations & Maint.	3,473,782	4,000,000	5,805,570	4,255,133 <sup>[1]</sup>	6%
Total Operating Expenses	5,649,064	6,565,000	8,316,688	7,025,000	7%
Capital/Maint. Improvements	200,000	200,000	200,000	200,000	0%
Debt Service	277,101	280,000	280,000	280,000 <sup>[2]</sup>	0%
Transfer to General Fund (Overhead)	150,000	150,000	150,000	205,000 <sup>[3]</sup>	37%
Transfer to Other Funds	3,200	0	0	0	--
Contingency	0	0	3,312	25,000	--
Reserve for Future Capital Projects	0	325,000	0	1,565,000	382%
<b>TOTAL EXPENDITURES</b>	<b>\$6,279,365</b>	<b>\$7,520,000</b>	<b>\$8,950,000</b>	<b>\$9,300,000</b>	<b>24%</b>
<b>BUDGET CARRYOVER</b>	<b>\$1,966,827</b>	<b>\$0</b>	<b>\$1,280,000</b>	<b>\$0</b>	

**NOTES**

[1] Recommended budget for Golf Course operations for 2022. 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 2022 BUDGET  
SOCCER OPERATIONS**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$848,050	\$480,000	\$583,075	\$405,000	-16%
<b>Current Revenues</b>					
Field Rental	\$757,402	\$970,000	\$850,500	\$1,000,250	3%
Tenant Rental	77,037	80,000	75,000	80,000	0%
Concessions	80,625	200,000	135,000	135,000	-33%
Sponsorships	165,528	225,000	225,000	225,000	0%
Miscellaneous	319	0	0	0	--
Transfers/Capital Project Closeouts	0	10,000	65,000	0	-100%
Interest	13,374	15,000	11,425	9,750	-35%
<b>TOTAL RESOURCES</b>	<b>\$1,942,334</b>	<b>\$1,980,000</b>	<b>\$1,945,000</b>	<b>\$1,855,000</b>	<b>-6%</b>
<b>EXPENDITURES</b>					
<b>Soccer Complex Operations:</b>					
Personal Services	\$494,968	\$630,000	\$598,500	\$635,000	1%
Commodities	135,908	252,200	239,590	234,800	-7%
Contractual Services	325,083	397,800	377,912	417,700	5%
Capital Outlay	0	55,000	52,250	42,500	-23%
Total Operating Expenses	955,959	1,335,000	1,268,252	1,330,000	0%
Capital/Maint. Improvements <sup>[1]</sup>	100,000	295,000	255,000	500,000	69%
Transfer to Equipment Reserve	300,000	300,000	0	0	-100%
Transfer to Other Funds	3,300	0	0	0	--
Contingency	0	50,000	16,748	25,000	-50%
<b>TOTAL EXPENDITURES</b>	<b>\$1,359,259</b>	<b>\$1,980,000</b>	<b>\$1,540,000</b>	<b>\$1,855,000</b>	<b>-6%</b>
<b>BUDGET CARRYOVER</b>	\$583,075	\$0	\$405,000	\$0	

**NOTES**

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

**PROPOSED 2022 BUDGET  
STORMWATER UTILITY FUND**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$4,165,846	\$3,700,000	\$6,890,716	\$5,950,000	61%
<b>Current Revenues</b>					
Ad Valorem Property Tax	\$3,668,189	\$3,874,000	\$3,900,000	\$3,980,000	3%
Delinquent Property Tax	54,571	80,000	50,000	80,000	0%
Motor Vehicle Tax	343,799	368,400	353,400	373,500	1%
User Fees	4,925,173	5,000,000	4,950,000	5,450,000 <sup>[2]</sup>	9%
Interest	216,904	67,600	110,884	85,000	26%
Transfers from Other Funds	2,194,473	845,000	845,000	550,000	-35%
Reimbursement from JoCo	363,231	350,000	350,000	345,000	-1%
Misc./Rental Car Excise Tax	6,042	5,000	5,000	6,500	30%
<b>TOTAL RESOURCES</b>	<b>\$15,938,228</b>	<b>\$14,290,000</b>	<b>\$17,455,000</b>	<b>\$16,820,000</b>	<b>18%</b>
<b>EXPENDITURES</b>					
<b>Stormwater Operations:</b>					
Stormwater Engineering	\$975,997	\$1,436,104	\$1,364,304	\$1,495,765	4%
Stormwater Maintenance	2,237,768	3,090,029	2,935,535	2,809,301	-9%
Stormwater Planning	103,445	108,867	103,424	124,934	15%
Total Operating Expenses	3,317,210	4,635,000	4,403,263	4,430,000	-4%
Capital/Maint. Improvements	190,102	4,290,000	6,465,000	7,405,000	73%
Transfer to Equipment Reserve Fund	375,000	375,000	375,000	375,000	0%
Transfer to Other Funds	5,165,200	10,000	10,000	310,000	3000%
Contingency	0	4,980,000	251,737	500,000 <sup>[3]</sup>	-90%
Reserve for Future Capital Projects	0	0	0	3,800,000	--
<b>TOTAL EXPENDITURES</b>	<b>\$9,047,512</b>	<b>\$14,290,000</b>	<b>\$11,505,000</b>	<b>\$16,820,000</b>	<b>18%</b>
<b>BUDGET CARRYOVER</b>	<b>\$6,890,716</b>	<b>\$0</b>	<b>\$5,950,000</b>	<b>\$0</b>	

**NOTES**

[1] Based on the 2021 Budget Stormwater mill levy of .963 mills. The mill levy for the 2022 Budget is not expected to change.

[2] 2022 projection includes a proposed rate increase of \$3 per equivalent residential units (ERUs).

[3] Contingency is calculated at approximately 5% of total current revenues.

**PROPOSED 2022 BUDGET  
BOND AND INTEREST FUND**

6/2/21

	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>ESTIMATED 2021</b>	<b>PROPOSED 2022</b>	<b>BUDGET TO BUDGET % Change</b>
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$250,000	\$250,000	\$250,000	\$250,000	0%
<b>Current Revenues</b>					
Special Assesment Taxes	\$186,610	\$54,000	\$47,000	\$47,000	-13%
Interest	9,586	6,000	8,000	8,000	33%
Transfers from General Fund	10,117,562	9,230,000	9,090,000	11,295,000	22%
Transfer from TGT Capital Fund	5,279,602	5,210,000	5,210,000	5,150,000	-1%
Transfer from Capital Projects	0	250,000	20,000	250,000	0%
<b>TOTAL RESOURCES</b>	<b>\$15,843,361</b>	<b>\$15,000,000</b>	<b>\$14,625,000</b>	<b>\$17,000,000</b>	<b>13%</b>
<b>EXPENDITURES</b>					
Bond Principal	\$11,945,974	\$11,000,000	\$10,675,000	\$12,500,000	14%
Bond Interest	3,647,387	3,500,000	3,200,000	4,000,000	14%
Capital Project Reserve/Contingency <sup>[1]</sup>	0	500,000	500,000	500,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$15,593,361</b>	<b>\$15,000,000</b>	<b>\$14,375,000</b>	<b>\$17,000,000</b>	<b>13%</b>
<b>BUDGET CARRYOVER</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	

**NOTES**

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

**PROPOSED 2022 BUDGET  
BUSINESS IMPROVEMENT DISTRICT**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$0	\$0	\$0	\$0	--
<b>Current Revenues</b>					
Business Service Fee	\$96,021	\$105,000	\$115,000	\$120,000	14%
Miscellaneous	3,590	3,000	4,500	4,000	33%
Interest	208	2,000	500	1,000	-50%
<b>TOTAL RESOURCES</b>	<b>\$99,818</b>	<b>\$110,000</b>	<b>\$120,000</b>	<b>\$125,000</b>	<b>14%</b>
<b>EXPENDITURES</b>					
Downtown Overland Park Partnership	\$99,818	\$110,000	\$120,000	\$125,000 <sup>[1]</sup>	14%
<b>TOTAL EXPENDITURES</b>	<b>\$99,818</b>	<b>\$110,000</b>	<b>\$120,000</b>	<b>\$125,000</b>	<b>14%</b>
<b>BUDGET CARRYOVER</b>	\$0	\$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 2021 Contract Budget**

**May 1, 2021**

### **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**

#### **2021 Contract Budget**

DOPP presents its plan to execute its mission and reach toward its vision in 2021. Attached is the 2021 Contract Budget to the City of Overland Park to execute its 2021 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.

#### **City of Overland Park**

Request an \$85,000 grant to fill the gap between BID and sponsorship income and expenses necessary to fulfill OP contractual obligations. This is the amount DOPP has received from the City of Overland Park in the past.

#### **DOPP/OP Sponsorship**

DOPP Package Sponsorship (Local Life) and Event Sponsorships/Income.

#### **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.

## **EXPENSES**

### **Contract Administration**

- Administration of the organization.
- Support and assist OP regarding BID members and the district.

### **BID Services**

#### **Downtown Image Promotion and Farmers' Market Coordination:**

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

#### **Civic Promotion Events:**

- Local Life
- Fall Festival
- Mayor's Holiday Tree Lighting
- Other major events

#### **Maintenance:**

- Beautification
- Landscaping
- Trash & Recycling
- Signage

### **Special Projects**

Capitol to participate in opportunities to benefit BID. In 2021 DOPP has partnered with Confluence to do a light study between 79<sup>th</sup> and 80<sup>th</sup> Street on Santa Fe Drive. Confluence will also study Overland Park Drive between 79<sup>th</sup> and 80<sup>th</sup> Street to reimagine the alley. Total cost is \$12,000, DOPP will pay half, the other half will be matching funds raised.

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### **New for DOPP in 2021**

- New Executive Director (Angie Mutti) and Marketing & Communication Coordinator (Ellie Light)
- Relocation of the DOPP office; a savings in rent
- Updated website
- Updated/interactive membership database for BID members
- DOPP Makers Market added to DOP events on Saturdays



**Downtown Overland Park Partnership**  
**2021 Budget**  
**4/30/2021**

	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>2020 Actual</b>
<b>INCOME</b>			
BID Income	115,000	100,000	99,818
Grant Income -City of Overland Park	85,000	85,000	85,000
Sponsorships	67,335	54,335	55,500
Event Income	10,000	10,000	2,496
Community Participation-Developers	6,000	6,000	8,000
Grant Income	0	0	3,000
Capitol Project Fundraising	8,000	8,000	0
<b>TOTAL INCOME</b>	<b>291,335</b>	<b>263,335</b>	<b>253,814</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
Rent, Utilities, Maintenance	20,730	20,730	26,994
Employee Wages. Taxes, Insurance	137,200	123,527	110,196
Office Expenses	7,545	7,545	2,792
Administrative Expenses	4,742	4,742	8,826
Staff Expenses	1,836	1,836	2,898
Board Expenses	1,500	1,500	4,199
<b>Total Administration</b>	<b>173,553</b>	<b>159,880</b>	<b>155,904</b>
<b>BID Services</b>			
BID Marketing	21,200	21,200	33,628
Event Expenditures	51,470	38,470	16,940
Capitol Project Expenses	12,000	12,000	0
Grounds Maintenance, Trash Services	24,937	24,937	17,810
<b>Total BID Services</b>	<b>109,607</b>	<b>96,607</b>	<b>68,377</b>
<b>TOTAL EXPENDITURES</b>	<b>283,160</b>	<b>256,487</b>	<b>224,281</b>
<b>NET OPERATING INCOME</b>	<b>8,175</b>	<b>6,848</b>	<b>29,533</b>
<b>Interest Income</b>	<b>57</b>	<b>57</b>	<b>58</b>
<b>NET INCOME</b>	<b>8,232</b>	<b>6,905</b>	<b>29,591</b>

**PROPOSED 2022 BUDGET**  
**ECONOMIC DEVELOPMENT - GENERAL FUND**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Incentive Balance - 1/1 <sup>[1]</sup>	\$100,000	\$100,000	\$100,000	\$100,000	0%
General Fund Contribution - DOPP	537,947	510,800	510,800	537,680	5%
General Fund Contribution - OPEDC	85,000	85,000	85,000	85,000	0%
General Fund Contribution - Misc.	0	200	0	2,320	1060%
<b>TOTAL RESOURCES</b>	<b>\$722,947</b>	<b>\$696,000</b>	<b>\$695,800</b>	<b>\$725,000</b>	<b>4%</b>
<b>EXPENDITURES</b>					
Downtown Overland Park Partnership	\$537,947	\$510,800	\$510,800	\$537,680 <sup>[2]</sup>	5%
Overland Park Economic Development	85,000	85,000	85,000	85,000 <sup>[3]</sup>	0%
Misc.	0	200	0	2,320	1060%
<b>TOTAL EXPENDITURES</b>	<b>\$622,947</b>	<b>\$596,000</b>	<b>\$595,800</b>	<b>\$625,000</b>	<b>5%</b>
<b>Incentive Reserve Balance 12/31</b> <sup>[1]</sup>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	

**NOTES**

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

[2] The City contracts with Downtown Overland Park Partnership (DOPP) for provision of services in connection with the Business Improvement District Program. The DOPP 2022 budget amount is based on DOPP's 2022 request, which reflects the City's operation of the Overland Park Farmers' Market. The City's contract with DOPP will be finalized later in 2021.

[3] Reflects a 2022 appropriation consistent with pre-covid budgeted amounts and Overland Park Economic Development Council's (OPEDC) 2022 Budget request.

**PROPOSED 2022 BUDGET**  
**Overland Park Economic Development Council**

5/7/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
City-Funded Carryover[1]					
City of Overland Park	537,680	510,796	510,796	537,680	5.0%
Private Investment	95,940	65,000	75,000	85,000	30.8%
EDC Meetings	21,520	14,000	16,000	18,500	32.1%
Interest	2,077				
<b>TOTAL REVENUE</b>	<b>657,217</b>	<b>589,796</b>	<b>601,796</b>	<b>641,180</b>	<b>8.0%</b>
<b>EXPENDITURES</b>					
Marketing and Promotion	124,535	121,000	121,000	114,000	-5.8%
Memberships/Staff Development	11,746	14,500	14,500	14,250	-1.7%
Operations	144,020	145,630	145,630	144,930	-0.5%
Personnel	298,028	354,610	354,610	368,000	3.6%
Professional Services	0				
<b>TOTAL EXPENDITURES</b>	<b>\$578,329</b>	<b>\$635,740</b>	<b>\$635,740</b>	<b>\$641,180</b>	<b>0.8%</b>
<b>NET INCOME 12/31</b>	<b>78,888</b>	<b>(45,944)</b>	<b>(33,944)</b>	<b>-</b>	
City Ratio	62,694	62,694			
Private Investment Ratio	14,144				
City-Funded Reserve [2]	150,000	150,000	150,000	150,000	
<b>TOTAL RESOURCES</b>	<b>807,217</b>	<b>802,490</b>	<b>751,796</b>	<b>791,180</b>	
Private-Funded Reserve/OPCC [3]	\$139,936	\$154,079	\$154,079	\$154,079	
<b>Other:</b>					
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.
- [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.

**PROPOSED 2022 BUDGET**  
**1/8-CENT SALES TAX FOR STREET IMPROVEMENTS**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$3,445,202	\$4,800,000	\$5,857,425	\$5,920,000	23%
<b>Current Revenues</b>					
1/8-Cent Street Improvement Sales Tax <sup>[1]</sup>	\$5,953,183	\$5,970,000	\$5,855,000	\$6,195,000	4%
Interest	111,267	25,000	52,575	50,000	100%
Transfer from Maintenance Projects	0	0	0	0	--
Transfer from Capital Projects	1,347,774	75,000	75,000	75,000	0%
<b>TOTAL RESOURCES</b>	<b>\$10,857,425</b>	<b>\$10,870,000</b>	<b>\$11,840,000</b>	<b>\$12,240,000</b>	<b>13%</b>
<b>EXPENDITURES <sup>[2]</sup></b>					
<b>Capital Improvements</b>					
Residential Streets Reconstruction	1,850,000	\$3,485,000	\$1,952,500	\$710,000	-80%
Thoroughfare/Street/Bridge Improvemen	2,000,000	2,360,000	1,500,000	60,000	-97%
Bridge Improvements	0	0	1,215,000	0	--
Subtotal Capital	\$3,850,000	\$5,845,000	\$4,667,500	\$770,000	-87%
<b>Maintenance Improvements</b>					
Street Maintenance	500,000	550,000	500,000	1,000,000	82%
Traffic Management Systems	500,000	500,000	600,000	550,000	10%
Subtotal Maintenance	\$1,000,000	\$1,050,000	\$1,100,000	\$1,550,000	48%
Transfer to General Fund <sup>[3]</sup>	150,000	150,000	150,000	150,000	0%
Misc.	0	0	2,500	0	--
Future Capital Improvements	0	3,825,000	0	9,770,000	155%
	<b>\$5,000,000</b>	<b>\$10,870,000</b>	<b>\$5,920,000</b>	<b>\$12,240,000</b>	<b>13%</b>
<b>BUDGET CARRYOVER</b>					
	\$5,857,425	\$0	\$5,920,000	\$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

		2022-2026 CIP/MIP					2022-2026
	2021	2022	2023	2024	2025	2026	Total
<b>Resources</b>							
Fund Balance 1/1	5,857,425	5,920,000	9,821,000	4,931,000	6,479,000	3,567,000	5,920,000
1/8-cent Sales Tax Collections	5,855,000	6,341,000	6,490,000	6,648,000	6,813,000	6,985,000	33,277,000
Interest/Misc. Revenue	125,075	30,000	30,000	30,000	30,000	30,000	150,000
<b>TOTAL RESOURCES</b>	<b>11,837,500</b>	<b>12,291,000</b>	<b>16,341,000</b>	<b>11,609,000</b>	<b>13,322,000</b>	<b>10,582,000</b>	<b>39,347,000</b>
<b>Expenditures</b>							
<i>Thoroughfare Program</i>							
BR-1664: 167th Street Bridges over Coffee Creek	532,500	-	-	-	-	-	-
BR-2020: College Boulevard Bridge over Indian Creek	-	-	-	220,000	1,500,000	-	1,720,000
BR-2538: 103rd Street Bridge over Indian Creek	-	-	510,000	-	-	-	510,000
TH-1147: Quivira Road: 179th to 187th	-	-	140,000	-	2,300,000	-	2,440,000
TH-1665: Quivira Road, 159th to 175th	1,000,000	-	-	-	-	-	-
TH-1914: 167th Street, Switzer to Antioch	-	-	3,200,000	-	-	-	3,200,000
TH-1915: Nall Avenue Lane Reduction	-	60,000	495,000	-	-	-	555,000
TH-1929: Metcalf Ave, 91st to 99th	500,000	-	-	-	-	-	-
TH-2539: Switzer Road, 167th to 179th	-	-	310,000	610,000	1,655,000	2,000,000	4,575,000
<b>Subtotal: Thoroughfare Program</b>	<b>2,032,500</b>	<b>60,000</b>	<b>4,655,000</b>	<b>830,000</b>	<b>5,455,000</b>	<b>2,000,000</b>	<b>13,000,000</b>
<i>Traffic Management</i>							
MT-1725: 2021 Traffic Management System Improvements	550,000	-	-	-	-	-	-
MT-1829: 2022 Traffic Management System Improvements	50,000	500,000	-	-	-	-	500,000
MT-1920: 2023 Traffic Management System Improvements	-	50,000	500,000	-	-	-	550,000
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
<b>Subtotal: Traffic Management</b>	<b>600,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>500,000</b>	<b>2,700,000</b>
<i>Infrastructure Improvements</i>							
MR-1720: 2021 Street Maintenance	500,000	-	-	-	-	-	-
MR-1829: 2022 Street Maintenance	-	1,000,000	-	-	-	-	1,000,000
MR-1922: 2023 Street Maintenance	-	-	1,050,000	-	-	-	1,050,000
MR-2011: 2024 Street Maintenance	-	-	-	1,050,000	-	-	1,050,000
MR-2097: 2025 Street Maintenance	-	-	-	-	1,050,000	-	1,050,000
MR-2512: 2026 Street Maintenance	-	-	-	-	-	1,050,000	1,050,000
<b>Subtotal: Infrastructure Improvements</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>5,200,000</b>
<i>Neighborhood Street Reconstruction Program</i>							
SR-1718: 2021 Neighborhood Streets Reconstruction	1,730,000	-	-	-	-	-	-
SR-1802: 2023 Neighborhood Streets Reconstruction	905,000	10,000	4,185,000	-	-	-	4,195,000
SR-1827: 2024 Neighborhood Streets Reconstruction	-	700,000	120,000	1,730,000	-	-	2,550,000
SR-1918: 2025 Neighborhood Streets Reconstruction	-	-	700,000	120,000	1,730,000	-	2,550,000
SR-2012: 2026 Neighborhood Streets Reconstruction	-	-	-	700,000	120,000	1,730,000	2,550,000
SR-2092: 2027 Neighborhood Streets Reconstruction	-	-	-	-	700,000	120,000	820,000
<b>Subtotal: Street Reconstruction</b>	<b>2,635,000</b>	<b>710,000</b>	<b>5,005,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>1,850,000</b>	<b>12,665,000</b>
<i>Project Management</i>							
2021 Inspections	150,000	-	-	-	-	-	-
2022 Inspections	-	150,000	-	-	-	-	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
<b>Subtotal: Project Management</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,917,500</b>	<b>2,470,000</b>	<b>11,410,000</b>	<b>5,130,000</b>	<b>9,755,000</b>	<b>5,550,000</b>	<b>34,315,000</b>
Expenditures under/(over) Revenues:	-	-	-	-	-	-	-
	5,920,000	9,821,000	4,931,000	6,479,000	3,567,000	5,032,000	5,032,000
<b>CIP Total Expenditures</b>	<b>4,667,500</b>	<b>770,000</b>	<b>9,660,000</b>	<b>3,380,000</b>	<b>8,005,000</b>	<b>3,850,000</b>	<b>25,665,000</b>
<b>Maintenance Expenditures</b>	<b>1,100,000</b>	<b>1,550,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,550,000</b>	<b>7,900,000</b>

**PROPOSED 2022 BUDGET**  
**SPECIAL ALCOHOL CONTROL FUND**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$4,069,667	\$3,740,000	\$3,763,270	\$3,535,000	-5%
<b>Current Revenues</b>					
Liquor Tax	\$1,194,958	\$1,600,000	\$1,500,000	\$1,600,000	0%
Transfer From Other Funds	0	0	0	0	--
Interest	73,874	50,000	56,730	50,000	0%
<b>TOTAL RESOURCES</b>	<b>\$5,338,499</b>	<b>\$5,390,000</b>	<b>\$5,320,000</b>	<b>\$5,185,000</b>	<b>-4%</b>
<b>EXPENDITURES</b>					
City Activities:					
Police	\$384,523	\$577,635	\$548,356	\$255,255	-56%
Municipal Court	70,705	102,365	97,248	109,745	7%
Subtotal - Operations <sup>[1]</sup>	455,229	680,000	645,604	365,000	
Appropriated to Outside Agencies:					
DAC Grant Program - Annual Allocation	1,118,000	1,118,000	1,118,000	1,118,000	0%
Subtotal - DAC <sup>[2]</sup>	1,118,000	1,118,000	1,118,000	1,118,000	
Misc./Contingency	500	12,000	11,400	12,000	0%
Transfer to Other Funds	1,500	0	0	0	--
Capital Project Reserve/Contingency	0	3,580,000	9,996	3,690,000	3%
<b>TOTAL EXPENDITURES</b>	<b>\$1,575,229</b>	<b>\$5,390,000</b>	<b>\$1,785,000</b>	<b>\$5,185,000</b>	<b>-4%</b>
<b>BUDGET CARRYOVER</b>	<b>\$3,763,270</b>	<b>\$0</b>	<b>\$3,535,000</b>	<b>\$0</b>	

**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 2022 proposed allocation is the same amount as DAC's 2021 budgeted allocation, and is based on the agency's attached request.





# United Community Services of Johnson County

## Board Members

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Joe Connor  
Tara S. Eberline  
Erik Erazo  
Robin Harrold  
Thomas Herzog  
Rev. Lee Jost  
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Donna Lauffer  
Patty Markley  
Justin Nichols  
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Vanessa Vaughn West  
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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 2022 BUDGET**  
**SPECIAL PARKS AND RECREATION FUND**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET % Change
<b><u>RESOURCES</u></b>					
Fund Balance, Jan. 1	\$623,914	\$450,000	\$856,750	\$565,000	26%
<b><u>Current Revenues</u></b>					
Liquor Tax	\$1,194,958	\$1,600,000	\$1,500,000	\$1,600,000	0%
Transfer From Other Funds	535,548	25,000	25,000	25,000	0%
Interest	8,697	15,000	18,250	15,000	0%
<b>TOTAL RESOURCES</b>	<b>\$2,363,116</b>	<b>\$2,090,000</b>	<b>\$2,400,000</b>	<b>\$2,205,000</b>	<b>6%</b>
<b><u>EXPENDITURES</u></b>					
Park Capital Improvements	\$775,000	\$780,000	\$780,000	\$675,000	-13%
Arboretum Capital Improvements	0	0	0	0	--
Soccer Capital Improvements	150,000	0	0	0	--
Park Maintenance Improvements	456,366	845,000	930,000	525,000	-38%
Arboretum Maintenance Improvements	125,000	125,000	125,000	125,000	0%
Capital Project Reserve/Contingency	0	340,000	0	880,000	159%
<b>TOTAL EXPENDITURES</b>	<b>\$1,506,366</b>	<b>\$2,090,000</b>	<b>\$1,835,000</b>	<b>\$2,205,000</b>	<b>6%</b>
<b>BUDGET CARRYOVER</b>	<b>\$856,750</b>	<b>\$0</b>	<b>\$565,000</b>	<b>\$0</b>	

**2021 and 2022 Project Programming for Special Parks and Recreation Funds:****2021 EXPENDITURES****CAPITAL:**

- Add new unitary fall surface to Crestview and Westbrooke playgrounds	\$ 100,000
- Replace long aluminum tables at reservable shelters with recycled wood tables	20,000
- Add trash receptacles at various parks phasing out 55 gallon drums	25,000
- Add small shelter by playground at Cherokee Park	35,000
- Strang Park Redevelopment	500,000
- Misc. Park Improvements	100,000
	<u>\$ 780,000</u>

**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
- Trees and shrubs for annual landscaping of parks, medians and open space areas	70,000
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	15,000
Construct new bike/hike trails, repairs and overlay to existing trails	225,000
- Remove and replace various park internal sidewalks	40,000
- Resurface and repair sport courts	30,000
- Replace Arboretum bridge with a longer bridge due to creek widening	125,000
- Remove and replace low water crossings at Windham Creek, Green meadows and Switzer trail.	85,000
- Replace Southlake basketball courts with concrete courts	75,000
- Arboretum maintenance and improvements	125,000
- Wilderness Lake Improvements	85,000
	<u>\$ 1,055,000</u>

**2022 EXPENDITURES****CAPITAL:**

- Pickleball courts at Tomahawk Ridge Community Center	\$ 80,000
- Small basketball court at Brookridge Park	30,000
- Replace shelter at Green Meadows	35,000
- Small shelter at Cross Creek and Indian Valley parks	50,000
- Playground replacement	275,000
Par fitness equipment to Creekside/Green Meadows walking trail	15,000
Small shelter at Gregory Meadows	10,000
Demo and replace basketball court at Prairie View with multi-use sport court	20,000
Addition of trees on Golf Courses	15,000
- Misc. Park Improvements	120,000
	<u>\$ 650,000</u>

**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
- Trees and shrubs for annual landscaping of parks, medians and open space areas	30,000
- 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
- Upgrade Downtown landscaping	25,000
- 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	10,000
- Arboretum maintenance and improvements	125,000
	<u>\$ 675,000</u>

**PROPOSED 2022 BUDGET  
SPECIAL STREET AND HIGHWAY FUND**

6/2/21

	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>ESTIMATED 2021</b>	<b>PROPOSED 2022</b>	<b>BUDGET TO BUDGET % Change</b>
<b><u>RESOURCES</u></b>					
Fund Balance, Jan. 1	\$2,553,250	\$2,220,000	\$2,713,154	\$2,735,000	23%
<b><u>Current Revenues</u></b>					
Gas Tax Distribution <sup>[1]</sup>	\$4,978,453	\$5,000,000	\$5,000,000	\$5,200,000	4%
Transfer From Other Funds	0	0	0	0	--
Interest	31,451	10,000	21,846	10,000	0%
<b>TOTAL RESOURCES</b>	<b>\$7,563,154</b>	<b>\$7,230,000</b>	<b>\$7,735,000</b>	<b>\$7,945,000</b>	<b>10%</b>
<b><u>EXPENDITURES</u></b>					
Maintenance Expenditures	\$4,850,000	\$5,000,000	\$5,000,000	\$5,000,000	0%
Misc./Contingency	0	2,230,000	0	0	-100%
Future Capital Project Reserve	0	0	0	2,945,000	--
<b>TOTAL EXPENDITURES</b>	<b>\$4,850,000</b>	<b>\$7,230,000</b>	<b>\$5,000,000</b>	<b>\$7,945,000</b>	<b>10%</b>
<b>BUDGET CARRYOVER</b>	<b>\$2,713,154</b>	<b>\$0</b>	<b>\$2,735,000</b>	<b>\$0</b>	

**NOTES**

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

**PROPOSED 2022 BUDGET  
TAX INCREMENT FINANCING**

6/2/21

	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>ESTIMATED 2021</b>	<b>PROPOSED 2022</b>	<b>BUDGET TO BUDGET % Change</b>
<b><u>RESOURCES</u></b>					
Fund Balance, Jan. 1	-\$411,049	\$0	-\$18,986	\$0	--
<b><u>Current Revenues</u></b>					
Ad Valorem Property Tax <sup>[1]</sup>	\$1,850,569	\$2,250,000	\$3,200,000	\$4,150,000	84%
City Sales Tax	494,615	450,000	500,000	500,000	11%
Contributions and Reimbursements	438,056	350,000	350,000	350,000	0%
Interest	0	0	3,986	0	--
<b>TOTAL RESOURCES</b>	<b><u>\$2,372,191</u></b>	<b><u>\$3,050,000</u></b>	<b><u>\$4,035,000</u></b>	<b><u>\$5,000,000</u></b>	<b><u>64%</u></b>
<b><u>EXPENDITURES</u></b>					
Administrative Costs	\$1,983,637	\$650,000	\$800,000	\$800,000	23%
TIF Construction Expense	407,540	2,250,000	3,185,000	4,150,000	84%
Miscellaneous/Contingency	0	150,000	50,000	50,000	-67%
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,391,177</u></b>	<b><u>\$3,050,000</u></b>	<b><u>\$4,035,000</u></b>	<b><u>\$5,000,000</u></b>	<b><u>64%</u></b>
<b>BUDGET CARRYOVER</b>	-\$18,986	\$0	\$0	\$0	

**NOTES**

[1] Based on Overland Park's 2021 budgeted mill levy rate of 13.582 mills and  
based on 2021 budgeted mill levy rates for other taxing entities of 67.339 mills (excludes state and school general mills).

**PROPOSED 2022 BUDGET  
TRANSIENT GUEST TAX FUND**

6/2/21

	ACTUAL 2020	BUDGET 2021	Estimated 2021	BUDGETED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$20,387	\$0	\$0	\$0	--
<b>Current Revenues</b>					
Transient Guest Tax	4,549,795	7,600,000	6,400,000	8,400,000 <sup>[1]</sup>	31%
Interest	0	10,000	0	5,000	--
<b>TOTAL RESOURCES</b>	<b>\$4,570,182</b>	<b>\$7,610,000</b>	<b>\$6,400,000</b>	<b>\$8,405,000</b>	<b>31%</b>
<b>EXPENDITURES</b>					
OPDC Hotel - DSSA Appropriation	\$4,212,459	\$5,016,000	\$4,446,000	\$5,600,000 <sup>[2]</sup>	26%
Transfer to TGT Capital Fund	0	900,111	500,000	935,000	87%
Transfer to TGT Operating Fund	357,440	1,688,889	1,450,000	1,870,000 <sup>[3]</sup>	29%
Misc./Contingency	284	5,000	4,000	0	-100%
<b>TOTAL EXPENDITURES</b>	<b>\$4,570,182</b>	<b>\$7,610,000</b>	<b>\$6,400,000</b>	<b>\$8,405,000</b>	<b>31%</b>
<b>BUDGET CARRYOVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**NOTES**

- [1] 2021 estimated revenues and 2022 budgeted revenues are based on substantially lower than historical average 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 2022 BUDGET**  
**TRANSIENT GUEST TAX FUND - CAPITAL**

6/2/21

	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	BUDGETED 2022	BUDGET TO BUDGET % Change
<b>RESOURCES</b>					
Fund Balance, Jan. 1	\$3,260,787	\$2,150,000	\$5,294,898	\$4,270,000	-19%
<u>Current Revenues</u>					
Transfer from TGT Funds	0	900,111	500,000	935,000	87%
Transfer from General Fund	8,467,312	5,325,000	5,000,000	4,200,000	-16%
Transfer from Convention Ctr Reserves	0	420,000	0	0	--
Misc Reimbursement/Bond Reserves	1,771,089	0	0	0	--
Interest	18,478	14,889	15,102	15,000	-1%
<b>TOTAL RESOURCES</b>	<b>\$13,517,666</b>	<b>\$8,810,000</b>	<b>\$10,810,000</b>	<b>\$9,420,000</b>	<b>-13%</b>
<b>EXPENDITURES</b>					
<u>Convention Center: <sup>[1]</sup></u>					
Administrative	\$2,680,472	\$1,030,000	\$1,030,000	\$1,000,000	-3%
Capital: OPCC Projects	222,695	510,000	300,000	1,900,000	533%
Capital: Aramark	0	0	0	0	--
Capital: Global	0	0	0	0	--
Transfer to Capital/Maint Improvement	40,000	0	0	0	--
Transfer to Bond & Interest <sup>[2]</sup>	5,279,602	5,210,000	5,210,000	5,150,000	-1%
Contingency/Reserves	0	2,060,000	0	1,370,000	--
<b>TOTAL EXPENDITURES</b>	<b>\$8,222,769</b>	<b>\$8,810,000</b>	<b>\$6,540,000</b>	<b>\$9,420,000</b>	<b>44%</b>
<b>BUDGET CARRYOVER</b>	<b>\$5,294,898</b>	<b>\$0</b>	<b>\$4,270,000</b>	<b>\$0</b>	
<b>Reserves (12/31):</b>					
City Reserve	3,009,662	0	2,284,764	1,284,764	
OPCC Capital Reserve	2,285,236	2,060,000	1,985,236	85,236	
Armark Reserve	0	0			
Global Spectrum Reserve	0	0			
<b>Total</b>	<b>5,294,898</b>	<b>2,060,000</b>	<b>4,270,000</b>	<b>1,370,000</b>	

**NOTES**

- [1] Convention Center operations reflect estimates for 2021 and 2022, which will be substantially lower than normal due to COVID-19. The 2022 budget for the Convention Center will not be established until December of 2021 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 2022 BUDGET  
TRANSIENT GUEST TAX FUND - OPERATING**

6/2/21

	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>ESTIMATED 2021</b>	<b>BUDGETED 2022</b>	<b>BUDGET TO BUDGET % Change</b>
<b><u>RESOURCES</u></b>					
Fund Balance, Jan. 1	\$0	\$0	\$0	\$0	--
<b><u>Current Revenues</u></b>					
Transfer from General Fund	1,031,713	0	0	0	--
Transfer from TGT Funds	357,440	1,688,889	1,450,000	1,870,000	29%
Interest	0	1,111	10,000	5,000	-50%
<b>TOTAL RESOURCES</b>	<b>\$1,389,153</b>	<b>\$1,690,000</b>	<b>\$1,460,000</b>	<b>\$1,875,000</b>	<b>28%</b>
<b><u>EXPENDITURES</u></b>					
Overland Park CVB Contract	\$1,389,153	\$1,688,889	\$1,450,000	\$1,870,000	29%
Misc./Contingency	0	1,111	10,000	5,000	-50%
<b>TOTAL EXPENDITURES</b>	<b>\$1,389,153</b>	<b>\$1,690,000</b>	<b>\$1,460,000</b>	<b>\$1,875,000</b>	<b>28%</b>
<b>BUDGET CARRYOVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**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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**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**All Departments**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$72,930,781	\$69,284,247	\$78,722,511	7.9%
Hospital/Medical Insurance	16,067,585	15,264,226	16,918,259	5.3%
Life Insurance	270,772	257,239	310,719	14.8%
Required Payroll Taxes	6,470,985	6,147,436	6,847,737	5.8%
Retirement	13,699,877	13,014,887	13,200,774	-3.6%
<b>TOTAL</b>	<b>\$109,440,000</b>	<b>\$103,968,035</b>	<b>\$116,000,000</b>	<b>6.0%</b>
<b>COMMODITIES</b>				
Awards	130,560	124,038	137,725	5.5%
Office Supplies	443,940	421,758	438,698	-1.2%
Operating Supplies	3,118,629	2,962,707	3,286,429	5.4%
Construction Supplies	250,275	237,765	251,275	0.4%
Repair & Maintenance Supplies	2,331,435	2,214,866	2,440,588	4.7%
<b>TOTAL</b>	<b>\$6,274,839</b>	<b>\$5,961,134</b>	<b>\$6,554,715</b>	<b>4.5%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	3,693,175	3,508,519	3,769,768	2.1%
Communications	506,575	481,251	514,361	1.5%
Transportation	605,642	575,371	601,978	-0.6%
Education and Training	442,472	420,355	669,969	51.4%
Insurance and Bonds	803,575	763,433	920,332	14.5%
Professional Services	1,785,876	1,696,587	2,301,277	28.9%
Contractual Services	7,309,263	9,023,733	7,793,812	6.6%
Repairs & Maintenance	6,756,035	6,418,235	6,952,920	2.9%
Printing & Publishing	114,375	108,658	131,025	14.6%
Rentals/Leases	801,287	761,224	847,302	5.7%
Other Contractual Services	388,986	369,537	530,510	36.4%
<b>TOTAL</b>	<b>\$23,207,261</b>	<b>\$24,126,903</b>	<b>\$25,033,254</b>	<b>7.9%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	840	798	29,573	3420.6%
Equipment	3,817,060	3,626,208	4,407,458	15.5%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$3,817,900</b>	<b>\$3,627,006</b>	<b>\$4,437,031</b>	<b>16.2%</b>
<b>TOTAL</b>				
<b>TOTAL</b>	<b>\$142,740,000</b>	<b>\$137,683,078</b>	<b>\$152,025,000</b>	<b>6.5%</b>

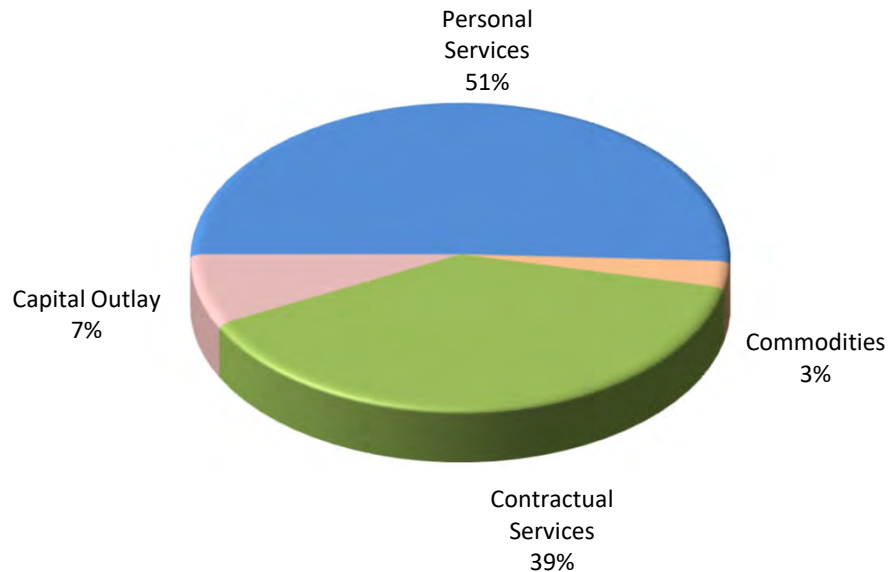
## Finance, Budget and Economic Development Goal Area

### 2022 Budget

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

2022 Recommended Budget	OPERATIONS		SPECIAL PURPOSE			Total
	General Fund	Special Alcohol Control Fund	Transient Guest Tax Funds	Special Alcohol Control Fund	General Fund	
Personal Services	\$16,491,110	\$79,745	\$0	\$0	\$0	\$16,570,855
Commodities	890,340	0	0	12,000	0	902,340
Contractual Services	8,116,462	30,000	2,875,000	1,118,000	625,000	12,764,462
Capital Outlay	542,175	0	1,900,000	0	0	2,442,175
	<u>\$26,040,087</u>	<u>\$109,745</u>	<u>\$4,775,000</u>	<u>\$1,130,000</u>	<u>\$625,000</u>	<u>\$32,679,832</u>

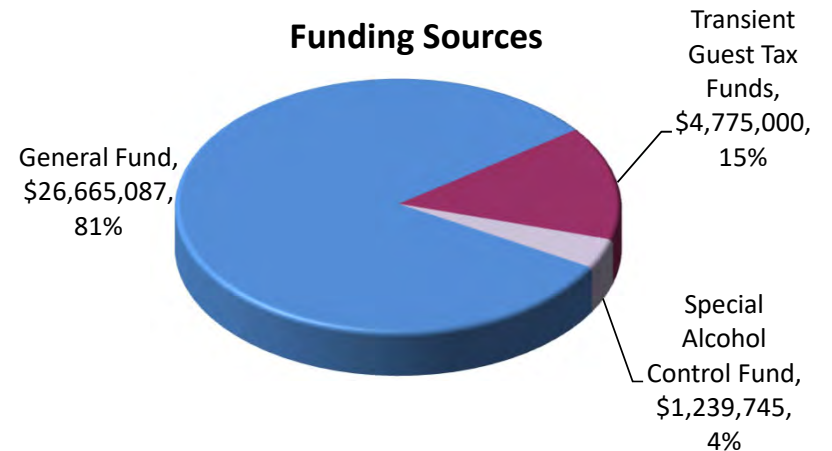
**A Budget by Category**



**Funding Sources**

General Fund	\$26,665,087
Transient Guest Tax Funds	\$4,775,000
Special Alcohol Control Fund	\$1,239,745
<b>TOTAL</b>	<b>\$32,679,832</b>

**Funding Sources**



## Finance, Budget and Economic Development Goal Area

### 2022 Budget

#### Personnel Detail

	<u>2021</u>		<u>2022</u>		<u>Difference</u>	
	FT	PT <sup>+</sup>	FT	PT <sup>+</sup>	FT	PT <sup>+</sup>
111 - Mayor & Council	13	0.00	13	0.00	0	0.00
121 - City Manager	5	0.00	5	0.00	0	0.00
122 - Communications	4	0.95	5	0.95	1 <sup>1</sup>	0.00
120 - Emergency Management	1	0.00	1	0.00	0	0.00
123 - Information Technology	31	0.34	34	0.34	3 <sup>2</sup>	0.00
127 - Facilities Management	12	0.16	14	0.16	2 <sup>3</sup>	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	1.00	13	1.03	0	0.03
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
	141	6.49	147	6.52	6	0.03

<sup>+</sup> 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 2021 and 2022 budgets include:

<sup>1</sup> Addition of a Multimedia Communications Specialist in the Communications Division

<sup>2</sup> Addition of Security Network Architect, Unified Communications Specialist and IT Support Specialist in the Information Technology Department

<sup>3</sup> Addition of two Facilities Technicians to support new city facilities (Fire Station #8, Arboretum VC and Golf Course Clubhouse)

## Finance, Budget and Economic Development Goal Area 2022 Budget

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

A Department Budgets	Mayor & Council	CMO	IT	MC	Law	FBA	HR	Total
Personal Services	\$248,442	\$1,685,278	\$5,797,542	\$2,565,989	\$1,775,194	\$2,101,219	\$2,397,191	\$16,570,855
Commodities	18,465	114,709	533,168	72,860	18,825	107,526	24,787	890,340
Contractual Services	273,310	380,326	5,772,519	847,173	176,949	298,934	397,251	8,146,462
Capital Outlay	0	1,500	540,675	0	0	0	0	542,175
Total	\$540,217	\$2,181,813	\$12,643,904	\$3,486,022	\$1,970,968	\$2,507,679	\$2,819,229	\$26,149,832
2021 Department Budgets	\$499,015	\$2,088,230	\$11,369,468	\$3,494,111	\$1,913,771	\$2,526,286	\$2,788,329	\$24,679,210
Difference	\$41,202	\$93,583	\$1,274,436	(\$8,089)	\$57,197	(\$18,607)	\$30,900	\$1,470,622
	8.3%	4.5%	11.2%	-0.2%	3.0%	-0.7%	1.1%	6.0%

### 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 2022 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 2022 economic development appropriation of \$85,000, which is consistent with the 2021 Budget and consistent with the arrangement for the City to operate and market the Farmers' Market. The 2022 amount of \$85,000 has been included in the General Fund for economic development and has been presented by DTOPP as the amount necessary to fund operations.
- The Information Technology Department program of services for 2022 also includes the Facilities Maintenance program. Information regarding this program can be found under the 2022-2026 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 2022 Budget for Special Alcohol Control Fund includes an annual grant allocation of \$1,118,000 based on DAC's 2022 Budget Request. See the 'Fund Statements' section for additional information.

## Finance, Budget and Economic Development Goal Area

### 2022 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 \$1,870,000.
- The 2022 Budget includes appropriations for Tax Increment Financing activities in the amount of \$5,000,000. 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.

#### 2022 Budget - Additions

**The proposed 2022 Budget includes the following additions:**

	<b><u>Amount</u></b>	<b><u>FTEs</u></b>
- Multimedia Communications Specialist	\$106,000	1.00
- Drone Operational Management Funding	\$5,000	
- Cybersecurity Consulting and Operational Services	\$200,000	
- Security Network Architect	\$124,860	1.00
- Unified Communications Specialist	\$124,860	1.00
- Fire Station 48: Building Maintenance and Utilities	\$70,000	
- IT Support Specialist supporting Public Safety	\$78,684	1.00
- Arboretum Visitor Center: Building Maintenance and Utilities	\$268,551	1.00
- Facilities Technician supporting Golf Courses	\$100,551	1.00
	<u>\$1,078,506</u>	<u>6.00</u>

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Mayor and Council**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$193,632	\$183,950	\$193,600	0.0%
Hospital/Medical Insurance	3,422	3,251	24,885	627.2%
Life Insurance	0	0	0	--
Required Payroll Taxes	15,104	14,348	15,004	-0.7%
Retirement	7,422	7,051	14,953	101.5%
<b>TOTAL</b>	<b>\$219,580</b>	<b>\$208,600</b>	<b>\$248,442</b>	<b>13.1%</b>
<b>COMMODITIES</b>				
Awards	375	356	165	-56.0%
Office Supplies	2,000	1,900	2,800	40.0%
Operating Supplies	15,500	14,725	15,500	0.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
<b>TOTAL</b>	<b>\$17,875</b>	<b>\$16,981</b>	<b>\$18,465</b>	<b>3.3%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	0	0	0	--
Communications	15,900	15,105	15,900	0.0%
Transportation	47,850	45,458	47,650	-0.4%
Education and Training	4,700	4,465	4,700	0.0%
Insurance and Bonds	41,110	39,055	51,060	24.2%
Professional Services	0	0	0	--
Contractual Services	152,000	144,400	154,000	1.3%
Repairs & Maintenance	0	0	0	--
Printing & Publishing	0	0	0	--
Rentals/Leases	0	0	0	--
Other Contractual Services	0	0	0	--
<b>TOTAL</b>	<b>\$261,560</b>	<b>\$248,483</b>	<b>\$273,310</b>	<b>4.5%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>--</b>
<b>TOTAL</b>	<b>\$499,015</b>	<b>\$474,064</b>	<b>\$540,217</b>	<b>8.3%</b>

# Overland Park - Cost Center Budget

Mayor and Council

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Mayor & Council	<b>Cost Center Number</b>	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.

## **2020-2021 Accomplishments:**

- \*Citizen Participation - Promoted citizen participation through a public comment period at Council Meetings, public hearings and filling vacancies on City boards and commissions.
- \*2022 Budget – Approved the 2022 Budget by October 2021 that provided 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 provided 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.

## **2022 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 2022 National and State Legislative Program by December 2021 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 2020 that provides the resources necessary to achieve the adopted goals and objectives of the City.



# Overland Park - Cost Center Budget

Mayor and Council

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	219,580	248,442	13.14 %
Commodities	17,875	18,465	3.30 %
Contractual Services	261,560	273,310	4.49 %
Total Expenses	499,015	540,217	8.26 %

Position	FTEs
Council Member	11.00
Council President	1.00
Mayor	1.00
Total	13.00

# Overland Park - Cost Center Budget

## Economic Development

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Economic Development	<b>Cost Center Number</b>	1150

**Cost Center Description:**

The City of Overland Park provides limited funding to promote economic development activities.

Through general city funding, the City contracts with the Overland Park Economic Development Council and the Downtown Overland Park Partnership to promote economic development within the city.

The City also promotes economic development through the limited use of economic development tools, including Tax Increment Financing (TIF). The Tax Increment Financing fund accounts for public revenues and expenditures related to the City's adopted Tax Increment Fund districts. Tax Increment Financing is a tool which pledges future gains in taxes to finance the current improvements which will result in those gains.

Transient Guest Tax, a 9% tax on guests occupying a room in a hotel or motel located within the City, is also used to finance Economic Development activities within the City, including Operations, Maintenance and Debt Service relating to the City's Convention Center, Soccer Complex and funding for the Overland Park Convention and Visitors Bureau. All transient guest tax revenues are receipted into the Transient Guest Tax Funds.

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Contractual Services	625,000	625,000	0.00 %
<b>Total Expenses</b>	<b>625,000</b>	<b>625,000</b>	<b>0.00 %</b>

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**City Manager's Office**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$1,166,496	\$1,108,172	\$1,263,602	8.3%
Hospital/Medical Insurance	152,478	144,856	141,143	-7.4%
Life Insurance	2,130	2,024	2,930	37.6%
Required Payroll Taxes	90,642	86,111	84,672	-6.6%
Retirement	199,901	189,906	192,931	-3.5%
<b>TOTAL</b>	<b>\$1,611,647</b>	<b>\$1,531,069</b>	<b>\$1,685,278</b>	<b>4.6%</b>
<b>COMMODITIES</b>				
Awards	3,250	3,088	3,000	-7.7%
Office Supplies	82,800	78,661	90,600	9.4%
Operating Supplies	8,650	8,218	21,109	144.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
<b>TOTAL</b>	<b>\$94,700</b>	<b>\$89,967</b>	<b>\$114,709</b>	<b>21.1%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	12,000	11,400	11,400	-5.0%
Communications	5,900	5,605	5,975	1.3%
Transportation	60,650	57,618	62,065	2.3%
Education and Training	8,800	8,360	11,446	30.1%
Insurance and Bonds	10,060	9,559	11,750	16.8%
Professional Services	93,400	88,730	81,150	-13.1%
Contractual Services	88,946	84,499	92,850	4.4%
Repairs & Maintenance	71,216	67,655	72,360	1.6%
Printing & Publishing	14,000	13,300	15,000	7.1%
Rentals/Leases	10,800	10,260	10,275	-4.9%
Other Contractual Services	6,111	5,805	6,055	-0.9%
<b>TOTAL</b>	<b>\$381,883</b>	<b>\$362,791</b>	<b>\$380,326</b>	<b>-0.4%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	1,500	--
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>--</b>
<b>TOTAL</b>	<b>\$2,088,230</b>	<b>\$1,983,827</b>	<b>\$2,181,813</b>	<b>4.5%</b>

# Overland Park - Cost Center Budget

City Manager

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	City Manager	<b>Cost Center Number</b>	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.

## **2020-2021 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 2020 and 2021 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.

## **2022 Goals:**

- 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.

# Overland Park - Cost Center Budget

City Manager

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,001,794	994,254	-0.75 %
Commodities	8,450	8,100	-4.14 %
Contractual Services	144,190	147,810	2.51 %
<b>Total Expenses</b>	<b>1,154,434</b>	<b>1,150,164</b>	<b>-0.37 %</b>

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
<b>Total</b>	<b>5.00</b>

# Overland Park - Cost Center Budget

## Communications

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	City Manager	<b>Cost Center Number</b>	1220

### **Cost Center Description:**

The Communications division of the City Manager's office ensures all members of the public are provided with current and relevant information regarding City services, events, announcements, emergencies, issues and programs. Information is disseminated through the City's website, print and electronic media, digital newsletters and social media.

### **2020-2021 Accomplishments:**

- \*Completed research, analysis and creation of a Communications Plan, and now have moved to implementation phase
- \*Worked to keep the community and employees informed of COVID-19 health protocols, changes to activities, events and meetings.
- \*Implemented City's first all-virtual State of the City address.
- \*Collaborated with Law Department to review and update City's AP 115 social media policy.
- \*Worked with national and local media on various points of interest, under increased media interest over the past two years.
- \*Increased efforts to provide more videos from Mayor's messages on COVID-19 to city attractions, and work force.

### **2022 Goals:**

- \*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.
- \*Establish regular meetings with community partners from ARFOP, to Visit OP, Chamber of Commerce, school districts, and major corporations located within Overland Park.
- \*Initial research on providing a more digitally appealing Overview newsletter in order to attract more online readers of the residents' quarterly publication.

### **Budget Prior Year Comparison:**

Category	2021 Budget	2022 Budget	% Change
Personal Services	477,749	565,633	18.40 %
Commodities	81,500	102,096	25.27 %
Contractual Services	129,576	124,626	-3.82 %
Capital Outlay	-	1,500	
<b>Total Expenses</b>	<b>688,825</b>	<b>793,855</b>	<b>15.25 %</b>

Position	FTEs
Digital Communications Asst	1.00
Manager, Communications	1.00
SB Operator/Receptionist	1.00
Supv, Digital Communications	1.00
PT: Coordinator, Switchboard Svcs	0.48
PT: SB Operator/Receptionist	0.47
Vacant: Multimedia Communications Specialist	1.00
<b>Total</b>	<b>5.95</b>

# Overland Park - Cost Center Budget

## Emergency Management

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	City Manager	<b>Cost Center Number</b>	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.

### 2020-2021 Accomplishments:

- \* Responded to the COVID-19 Pandemic
- \* Created a supply chain for all City Personal Protective Equipment
- \* Successful deployment of the Community Emergency Response Team (CERT) search and rescue
- \* Supported the Civil Unrest operations in the City
- \* Operated the EOC in a virtual environment
- \* Supported the regional CCTA initiative by conducting two stop-the-bleeding classes
- \* Supported the Chiefs Super Bowl Parade

### 2022 Goals:

- \* Complete 5 year review of Emergency Operations Plan
- \* 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

### **Budget Prior Year Comparison:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	132,104	125,391	-5.08 %
Commodities	4,750	4,513	-4.99 %
Contractual Services	108,117	107,890	-0.21 %
<b>Total Expenses</b>	<b>244,971</b>	<b>237,794</b>	<b>-2.93 %</b>

<b>Position</b>	<b>FTEs</b>
Emergency Mgmt Coordinator	1.00
<b>Total</b>	<b>1.00</b>

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Information Technology**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$3,539,955	\$3,362,959	\$4,092,983	15.6%
Hospital/Medical Insurance	707,021	671,671	817,375	15.6%
Life Insurance	8,845	8,403	11,841	33.9%
Required Payroll Taxes	290,725	276,188	329,791	13.4%
Retirement	578,405	549,485	545,552	-5.7%
<b>TOTAL</b>	<b>\$5,124,951</b>	<b>\$4,868,706</b>	<b>\$5,797,542</b>	<b>13.1%</b>
<b>COMMODITIES</b>				
Awards	6,910	6,565	7,400	7.1%
Office Supplies	4,950	4,703	4,800	-3.0%
Operating Supplies	63,200	60,040	69,000	9.2%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	386,263	366,951	451,968	17.0%
<b>TOTAL</b>	<b>\$461,323</b>	<b>\$438,259</b>	<b>\$533,168</b>	<b>15.6%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	1,372,350	1,303,733	1,440,900	5.0%
Communications	19,900	18,905	19,400	-2.5%
Transportation	24,550	23,323	24,450	-0.4%
Education and Training	23,250	22,088	23,250	0.0%
Insurance and Bonds	35,900	34,105	39,750	10.7%
Professional Services	274,575	260,846	482,650	75.8%
Contractual Services	19,500	18,525	19,500	0.0%
Repairs & Maintenance	3,534,563	3,357,835	3,631,713	2.7%
Printing & Publishing	100	95	100	0.0%
Rentals/Leases	1,250	1,188	6,250	400.0%
Other Contractual Services	90,956	86,408	84,556	-7.0%
<b>TOTAL</b>	<b>\$5,396,894</b>	<b>\$5,127,051</b>	<b>\$5,772,519</b>	<b>7.0%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	15,000	--
Equipment	386,300	366,985	525,675	36.1%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$386,300</b>	<b>\$366,985</b>	<b>\$540,675</b>	<b>40.0%</b>
<b>TOTAL</b>	<b>\$11,369,468</b>	<b>\$10,801,001</b>	<b>\$12,643,904</b>	<b>11.2%</b>



# Overland Park - Cost Center Budget

## Information Technology

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Information Technology	<b>Cost Center Number</b>	1230

### **Cost Center Description:**

The Information Technology Department provides a wide array of services which support all departments through end-user client support, network infrastructure, software applications, and championing the use of technology to meet the City's strategic goals.

### **2020-2021 Accomplishments:**

- \* Human Resources ERP solution
- \* Unified Threat management Phase 2
- \* Deploy Information Technology Services management Phase 1 (Help Desk, asset management, knowledgebase)
- \* Fire and Police department mobile data terminal (MDT) Upgrades
- \* Enhanced identity management Deployment
- \* City Hall, MES, Sanders, TRCC, Bluhawk, Westgate conference room audio/visual and web conferencing upgrades
- \* Center for Internet Security Controls deployment for workstations and servers
- \* Proactive replacement of technology hardware (workstations, mobile devices, network equipment, etc.)

### **2022 Goals:**

- \* Replace redundant storage area network, taking advantage of cloud services where feasible
- \* Deploy Information Technology Services management Phase 2 (project management, incident and change management)
- \* Replace load balancer
- \* Top of Rack Switch replacement
- \* Continuation of Unified Threat Management solution
- \* MDT eTicketing replacement
- \* Voice system component and technology refresh
- \* Proactive replacement of technology hardware (workstations, mobile devices, network equipment, etc.)
- \* Continue with proactive security training and assessments
- \* Assist PD w/ mobile video upgrade/replacement
- \* Unified Threat Management Phase 3
- \* Public Safety computer-aided dispatch (CAD) system Upgrade
- \* Enterprise business intelligence upgrade/replacement
- \* Municipal Court records management program replacement

# Overland Park - Cost Center Budget

## Information Technology

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	3,916,145	4,439,003	13.35 %
Commodities	30,900	30,900	0.00 %
Contractual Services	2,837,359	3,045,239	7.33 %
Capital Outlay	386,300	463,075	19.87 %
<b>Total Expenses</b>	<b>7,170,704</b>	<b>7,978,217</b>	<b>11.26 %</b>

Position	FTEs
Chief Information Officer	1.00
Help Desk Support Spec, Sr	2.00
IT Infrastructure Specialist	1.00
IT Systems Specialist-001	2.00
IT Systems Specialist	1.00
Mgr, Applications & Dev	1.00
Mgr, Technical Operations	1.00
Network Architect	5.00
PC Technician Sr	2.00
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	2.00
PT: Administrative Assistant	0.34
Vacant: IT Support Specialist	1.00
Vacant: Network Architect	2.00
<b>Total</b>	<b>34.34</b>

# Overland Park - Cost Center Budget

## Facilities Management & Operations

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Information Technology	<b>Cost Center Number</b>	1270

### **Cost Center Description:**

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

### **2020-2021 Accomplishments:**

- \* Fire Training Center roof replacement.
- \* Completion of second floor City Hall public and City office renovations.
- \* Installation of UV lighting in mechanical systems at multiple City facilities.
- \* Converted space and constructed Court Room C at Sanders Justice Center.
- \* Added plexiglass barriers and panels and other safety measures at City facilities in reaction to Covid-19.
- \* Completion of the addition of two offices, a collaboration room, and a meeting room for PD Investigations at TRCC.
- \* Masonry repairs and waterproofing at St. Andrews Club House.
- \* Generator replacement at Fire Station 43.
- \* Kitchen renovation and remodel at Fire Station 44.
- \* Completion of Westlinks Shelter facility repair and renovation.

### **2022 Goals:**

- \* Manage Energy Conservation Project and upgrades at City facilities which will include lighting, mechanical, building envelope, and upgrades to the Building Automation System(BAS).
- \* Work with the Convention Center staff to contract for the replacement of the Convention Center roof with a system that increases the energy efficiency, meeting current code requirements, and has a minimum life of 25 years.
- \* 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 Fire Station 48.
- \* Assist with construction oversight of the Police locker room renovation and construction of the vehicle storage facility at Sanders Justice Center.
- \* Assist with construction oversight and the opening of the new Arboretum facility.

# Overland Park - Cost Center Budget

## Facilities Management & Operations

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,208,806	1,358,539	12.39 %
Commodities	430,423	502,268	16.69 %
Contractual Services	2,559,535	2,727,280	6.55 %
Capital Outlay	-	77,600	
<b>Total Expenses</b>	<b>4,198,764</b>	<b>4,665,687</b>	<b>11.12 %</b>

Position	FTEs
Crew Leader - Const & Imprvmt	1.00
Crew Leader- Maint& Repair	1.00
Facilities Maintenance Tech I	3.00
Facilities Maintenance Tech II[	5.00
Mgr, Facilities Management	1.00
Supervisor, Facilities Mgmt	1.00
PT: Building Maintenance Attendant	0.16
Vacant: Facilities Maintenance Technician I	2.00
<b>Total</b>	<b>14.16</b>

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Municipal Court**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$1,753,632	\$1,665,951	\$1,770,228	0.9%
Hospital/Medical Insurance	382,225	363,115	391,771	2.5%
Life Insurance	4,596	4,366	4,970	8.1%
Required Payroll Taxes	142,641	135,509	143,786	0.8%
Retirement	293,274	278,610	255,234	-13.0%
<b>TOTAL</b>	<b>\$2,576,368</b>	<b>\$2,447,551</b>	<b>\$2,565,989</b>	<b>-0.4%</b>
<b>COMMODITIES</b>				
Awards	3,320	3,155	5,175	55.9%
Office Supplies	55,200	52,440	40,685	-26.3%
Operating Supplies	21,000	19,950	27,000	28.6%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
<b>TOTAL</b>	<b>\$79,520</b>	<b>\$75,545</b>	<b>\$72,860</b>	<b>-8.4%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	0	0	0	--
Communications	8,240	7,828	8,780	6.6%
Transportation	32,200	30,590	31,950	-0.8%
Education and Training	19,450	18,478	26,100	34.2%
Insurance and Bonds	14,920	14,176	17,000	13.9%
Professional Services	159,000	151,050	159,100	0.1%
Contractual Services	593,013	563,362	591,743	-0.2%
Repairs & Maintenance	8,000	7,600	8,500	6.3%
Printing & Publishing	900	856	750	-16.7%
Rentals/Leases	0	0	0	--
Other Contractual Services	2,500	2,375	3,250	30.0%
<b>TOTAL</b>	<b>\$838,223</b>	<b>\$796,315</b>	<b>\$847,173</b>	<b>1.1%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>--</b>
<b>TOTAL</b>	<b>\$3,494,111</b>	<b>\$3,319,411</b>	<b>\$3,486,022</b>	<b>-0.2%</b>

# Overland Park - Cost Center Budget

## Municipal Court

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Municipal Courts/Court Services	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

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

In 2020:

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

\*88% of A & B misdemeanors reached resolution within 180 days (target = 87% or greater, average number of days = 37)

\*82% of NON A & B misdemeanors reached resolution within in 90 days (target = 87% or greater, average number of days = 38).

\*During the 2 month COVID shutdown, the Court scanned all paper cases/files into our case management system and became a paper on demand entity.

\*In December of 2020, the Court, with great assistance from the Facilities and IT departments, repurposed a supply room into a video courtroom. Monies for this project came from CARES Funds.

\*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).

### **2022 Goals:**

\*The Court will fine tune processes within our new court software system which is slated to go live in 2021.

\*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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,956,867	1,922,905	-1.74 %
Commodities	73,550	67,560	-8.14 %
Contractual Services	777,570	785,600	1.03 %
<b>Total Expenses</b>	<b>2,807,987</b>	<b>2,776,065</b>	<b>-1.14 %</b>

Position	FTEs
Court Administrator	1.00
Court Clerk	8.00
Court Clerk, Senior	3.00
Court Security Officer	4.00
CtSup	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
<b>Total</b>	<b>21.34</b>

# Overland Park - Cost Center Budget

## Court Services

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Municipal Courts/Court Services	<b>Cost Center Number</b>	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.

### 2020-2021 Accomplishments:

- \*COVID-19 operations required Court Services to pivot our high volume, in-person program to completely virtual in a matter of weeks. Related accomplishments include:
- \*Face to face defendant contacts were maintained by utilizing the Zoom platform
- \*Virtual meetings removed traditional transportation barriers and increased reporting compliance
- \*Customer service ratings remained high (100%) for probation staff
- \*Despite the COVID-19 pivot in operations and low case numbers, our substance abuse assessment division continued to deliver high quality substance abuse evaluations and has been able to recover and deliver nearly pre-pandemic results in the second half of 2020

### 2022 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

### **Budget Prior Year Comparison:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	619,501	643,084	3.81 %
Commodities	5,970	5,300	-11.22 %
Contractual Services	60,653	61,573	1.52 %
<b>Total Expenses</b>	<b>686,124</b>	<b>709,957</b>	<b>3.47 %</b>

<b>Position</b>	<b>FTEs</b>
Court Clerk	1.00
Probation Officer	4.00*
Substance Abuse Specialist	1.00
Supervisor, Court Services	1.00
<b>Total</b>	<b>7.00</b>

\*1 Probation Officer is funded through the Special Alcohol Control Fund



**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Law Department**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$1,180,211	\$1,121,201	\$1,245,685	5.5%
Hospital/Medical Insurance	250,556	238,029	255,741	2.1%
Life Insurance	2,673	2,539	3,304	23.6%
Required Payroll Taxes	92,186	87,577	93,734	1.7%
Retirement	194,201	184,491	176,730	-9.0%
<b>TOTAL</b>	<b>\$1,719,827</b>	<b>\$1,633,837</b>	<b>\$1,775,194</b>	<b>3.2%</b>
<b>COMMODITIES</b>				
Awards	4,500	4,275	4,325	-3.9%
Office Supplies	15,200	14,440	13,000	-14.5%
Operating Supplies	2,500	2,375	1,500	-40.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
<b>TOTAL</b>	<b>\$22,200</b>	<b>\$21,090</b>	<b>\$18,825</b>	<b>-15.2%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	0	0	0	--
Communications	3,050	2,898	3,400	11.5%
Transportation	18,000	17,100	17,500	-2.8%
Education and Training	9,000	8,550	9,000	0.0%
Insurance and Bonds	9,695	9,211	11,570	19.3%
Professional Services	88,799	84,359	91,279	2.8%
Contractual Services	40,000	38,000	41,000	2.5%
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	--
<b>TOTAL</b>	<b>\$171,744</b>	<b>\$163,158</b>	<b>\$176,949</b>	<b>3.0%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>--</b>
<b>TOTAL</b>	<b>\$1,913,771</b>	<b>\$1,818,085</b>	<b>\$1,970,968</b>	<b>3.0%</b>

# Overland Park - Cost Center Budget

## Law

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Law	<b>Cost Center Number</b>	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 and meetings of various committees, boards and commissions; drafts ordinances, resolutions, contracts, deeds, leases, advisory opinions and other legal instruments; processes claims; 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.

### **2020-2021 Accomplishments:**

- Provided legal support for economic development projects to include: BluHawk, Brookridge, City Place, Corbin Park, Edison OP, Galleria 115, Jack's Stack, Metcalf Crossing, Mission Farms West, Nall Hills, Overland One, Prairiefire, Promontory, Regency Park, Shamrock and The Vue. Such assistance included, but was not limited to, drafting and/or reviewing ordinances, resolutions, staff comments, development or redevelopment agreements, funding agreements, and the review and processing of certificates of expenditures.
- Provided assistance including policy development, interpretation, and training related to various City policies to include AP 112 Alcohol and Drug Policy for Employees Who Operate Commercial Vehicles, AP 115 Social Media Policy, COP 201 Standard Work Schedule & Child Labor Employment Standards, COP 211 Bid Procedures, COP 243 Workplace Violence, COP 245 Investment and Cash Management Policy, COP and City policies regarding Covid-19 leave.
- Trained civilian volunteers on compliance with KOMA.
- Trained Police Officers and Police Academy attendees in various legal matters.
- Provided legal support and drafting for the creation of a comprehensive ordinance regarding the creation of common consumption areas and for updates to alcohol-related ordinances.
- Reviewed over 737 agreements.
- Provided legal analysis, guidance and support for notices and procedures for virtual meeting format while still adhering to the KOMA and Statutory requirements for public meetings.
- Analyzed and drafted testimony for legislation affecting the City.
- Provided legal support for the City's acquisition and sale of real property interests, including acquisition of property for Fire Station No. 48 and acquisition through eminent domain.
- Drafted 300 Resolutions and Ordinances.
- Served as legal counsel for City at Governing Body and City Council Committee meetings.
- Facilitated a large multi-department training exercise on Kansas Open Records Act.
- Drafted the new Building Codes (2018 International Code Series), Property Maintenance Code, the Sign Code, a new Small Cell Facility Deployment and Master ROW Agreement and a comprehensive revision of City Master ROW Ordinance.
- Provided legal support and drafting of settlement agreement for Westlinks golf course fence dispute.
- Drafted a new pilot program for e-bikes on City trails and paths.
- Provided legal support for numerous COVID-19 related matters.

### **2022 Goals:**

The City of Overland Park's Law Department work plan contains several initiatives that will direct efforts in 2021, including:

- Providing legal support to protect, preserve and promote the City's interests in 2021 to include interests related to economic development activity.
- Monitoring all proposed state and federal legislation impacting municipalities during the 2021 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 bi-monthly Overland Park Police Department legal bulletin to keep commissioned officers abreast of changes in the law.

# Overland Park - Cost Center Budget

Law

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,719,827	1,775,194	3.22 %
Commodities	22,200	18,825	-15.20 %
Contractual Services	171,744	176,949	3.03 %
<b>Total Expenses</b>	<b>1,913,771</b>	<b>1,970,968</b>	<b>2.99 %</b>

Position	FTEs
Administrative Clerk	1.00
Administrative Prosecutor	1.00
Assistant City Attorney, Sr	3.00
DCA	1.00
Director, Law/City Attorney	1.00
Executive Legal Assistant	1.00
Legal Support Administrator	1.00
Prosecutor	2.00
Secretary, Legal	2.00
PT: Prosecutor	0.50
PT: Prosecutor Pro Tem	0.03
PT: Victim Assistance Prog Coord	0.50
<b>Total</b>	<b>14.03</b>

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Finance & Administration**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$1,423,325	\$1,352,159	\$1,449,302	1.8%
Hospital/Medical Insurance	332,674	316,041	338,425	1.7%
Life Insurance	3,632	3,450	4,158	14.5%
Required Payroll Taxes	111,066	105,512	112,890	1.6%
Retirement	253,205	240,545	196,444	-22.4%
<b>TOTAL</b>	<b>\$2,123,902</b>	<b>\$2,017,707</b>	<b>\$2,101,219</b>	<b>-1.1%</b>
<b>COMMODITIES</b>				
Awards	2,600	2,470	3,275	26.0%
Office Supplies	101,495	96,421	100,901	-0.6%
Operating Supplies	2,858	2,716	2,850	-0.3%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	1,000	950	500	-50.0%
<b>TOTAL</b>	<b>\$107,953</b>	<b>\$102,557</b>	<b>\$107,526</b>	<b>-0.4%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	0	0	0	--
Communications	6,890	6,546	6,640	-3.6%
Transportation	15,100	14,346	14,200	-6.0%
Education and Training	10,000	9,500	11,050	10.5%
Insurance and Bonds	11,760	11,173	13,644	16.0%
Professional Services	159,250	151,288	164,250	3.1%
Contractual Services	67,300	63,935	65,300	-3.0%
Repairs & Maintenance	2,081	1,977	2,100	0.9%
Printing & Publishing	6,200	5,890	6,200	0.0%
Rentals/Leases	14,000	13,300	13,500	-3.6%
Other Contractual Services	1,850	1,758	2,050	10.8%
<b>TOTAL</b>	<b>\$294,431</b>	<b>\$279,713</b>	<b>\$298,934</b>	<b>1.5%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>--</b>
<b>TOTAL</b>	<b>\$2,526,286</b>	<b>\$2,399,977</b>	<b>\$2,507,679</b>	<b>-0.7%</b>

# Overland Park - Cost Center Budget

## Finance and Accounting

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Finance & Administration	<b>Cost Center Number</b>	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.

Overland Park has a long-standing record of fiscal responsibility based upon sound financial planning and budgeting. These factors have helped the City earn a triple-A bond rating from Standard and Poor's and Moody's Investors Service continuously since 1987

### **2020-2021 Accomplishments:**

- Implemented Phase I of the City's new Enterprise Financial (ERP) System, Infor, and began implementation the Questica's budget module.
- Implemented a new automated accounts payable system that electronically routes invoices to departments for processing within Infor.
- Increased the number of City vendors electronically paid via ACH by 300% to approximately 600 vendors with the implementation of Infor.
- Analyzed and monitored all the City's revenues affected by COVID-19 and the financial impact on the City.
- Worked with departments to identify cost saving measures including: closing and/or reducing funding on CIP and Maintenance projects; closing out old CIP and Maintenance projects; closing old purchase orders; identifying City funds that are adequately funded and recommending reduce General Fund funding.
- Received the GFOA Certificate of Achievement for the 2019 and 2020 Financial Statements and GFOA Award for the 2021 Operating Budget documents.
- Coordinated development of the 2020 and 2021 Budgets and the 2021-2025 Capital Improvements Program, Maintenance Program, and financial forecast.
- Updated the 2020 Financial and Economic Trend Report and the 2020 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.
- Developed management directed financial reports in Infor to provide management additional information to monitor the City's financial operations.
- Prepared reports on the City's investment portfolio and reviewed these reports semi-annually with the Finance, Administration, and Economic Development Committee.

### **2022 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 to display on a map every infrastructure project, including the budget, actual spend, funding sources, and accompanying documentation.
- Expand the number of City vendors electronically paid via ACH to over 1,000 vendors.
- Issue approximately \$20 million General Obligation bond issue, rated AAA, during 2022.
- Earn the Government Finance Officers Association (GFOA) Certificate of Excellence for Financial Reporting for the 2021 Financial Statements and the GFOA Award for the 2022 Operating Budget document.
- Monitor the 2022 Budget, develop a 2023 Budget, and create the 2023-2027 Capital Improvements Program, Maintenance Program, and financial forecast.

# Overland Park - Cost Center Budget

## Finance and Accounting

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,474,495	1,444,629	-2.03 %
Commodities	82,508	81,350	-1.40 %
Contractual Services	177,880	183,134	2.95 %
<b>Total Expenses</b>	<b>1,734,883</b>	<b>1,709,113</b>	<b>-1.49 %</b>

Position	FTEs
Accounting Clerk	1.00
Accounting Clerk, Senior	2.00
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
<b>Total</b>	<b>13.60</b>

# Overland Park - Cost Center Budget

City Clerk

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	Finance & Administration	<b>Cost Center Number</b>	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, cereal malt beverage, drinking establishment, retail liquor, private club, caterer, common consumption areas, massage therapist and establishment licenses, and other regulated business licenses.

## **2020-2021 Accomplishments:**

- Transitioned Agendas and Minutes of Boards and Plural Authorities subject to the Kansas Open Meetings Act into the new agenda management system (iCompass/Diligent). Trained staff members to build, distribute and post meeting agendas in the CivicWeb portal on the City website.
- Transitioned Boards and Commissions Term Tracking to the iCompass Management System making the current Boards and Commission membership publicly available through the CivicWeb portal on the City website. Configured internal term tracking reports in iCompass.
- Configured CivicWeb minutes portal for future transcription of meeting minutes within the iCompass agenda management system for Council, Council Committees, and other Boards and Commissions minutes. Built training documentation and held training sessions for City staff.
- Worked in cooperation with Information Technology to schedule, set-up Zoom meetings, panelists and agenda notifications for all Council, Committee and Plural Authority meetings subject to the Kansas Open Meetings Act and other public meetings.
- Assisted Information Technology with setting up and hosting group and personal Zoom training sessions for staff members to act as alternate meeting hosts for remote meetings. Held eight (8) training sessions for fifteen (15) City staff members.
- Updated Fireworks Permit format and incorporated permit workflow within EnerGov licensing and permitting system to streamline the coordination and issuance of the permit between the City Clerk's Office and Fire Department.
- Implemented use of professional and business license reports in EnerGov specific to the licenses and permits issued through the City Clerk's office.
- Implemented use of City's new INFOR Cloud Suite Financials system to process incoming invoices for payment. Worked in cooperation with Finance and Law Department to finalize the staff coding process and routing system for payment of Risk Management invoices.
- Processed 97 resolutions, 31 ordinances, 23 bid openings, 423 contracts, and 205 legal advertisements during 2020.

## **2022 Goals:**

- Transcribe meeting minutes using iCompass/Diligent minutes portal and implement use of attendance and voting feature to track meeting attendance and voting records.
- Transition supplemental pet permits (Special Animal, Foster, Dangerous Animal and Breeder) and specific business licenses to the Citizen Self Service (CSS) system in EPlace on the City's website.
- Update animal licensing brochure, have brochure translated and made available to the City's Spanish-speaking residents.
- 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.

# Overland Park - Cost Center Budget

City Clerk

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	649,407	656,590	1.11 %
Commodities	25,445	26,176	2.87 %
Contractual Services	116,551	115,800	-0.64 %
Total Expenses	791,403	798,566	0.91 %

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



**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Human Resources**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$1,313,140	\$1,247,483	\$1,357,781	3.4%
Hospital/Medical Insurance	725,965	689,667	735,056	1.3%
Life Insurance	3,225	3,064	3,804	18.0%
Required Payroll Taxes	102,455	97,333	104,366	1.9%
Retirement	224,076	212,872	196,184	-12.4%
<b>TOTAL</b>	<b>\$2,368,861</b>	<b>\$2,250,419</b>	<b>\$2,397,191</b>	<b>1.2%</b>
<b>COMMODITIES</b>				
Awards	5,170	4,912	5,215	0.9%
Office Supplies	14,237	13,527	14,237	0.0%
Operating Supplies	5,335	5,068	5,335	0.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
<b>TOTAL</b>	<b>\$24,742</b>	<b>\$23,507</b>	<b>\$24,787</b>	<b>0.2%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	0	0	0	--
Communications	3,490	3,316	3,490	0.0%
Transportation	19,600	18,621	19,600	0.0%
Education and Training	44,136	41,929	39,136	-11.3%
Insurance and Bonds	15,590	14,811	18,150	16.4%
Professional Services	241,350	229,283	234,450	-2.9%
Contractual Services	47,185	44,826	48,550	2.9%
Repairs & Maintenance	2,575	2,446	2,575	0.0%
Printing & Publishing	19,700	18,715	30,200	53.3%
Rentals/Leases	1,100	1,045	1,100	0.0%
Other Contractual Services	0	0	0	--
<b>TOTAL</b>	<b>\$394,726</b>	<b>\$374,992</b>	<b>\$397,251</b>	<b>0.6%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>--</b>
<b>TOTAL</b>	<b>\$2,788,329</b>	<b>\$2,648,918</b>	<b>\$2,819,229</b>	<b>1.1%</b>

# Overland Park - Cost Center Budget

## Human Resources

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	HR	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- Established an electronic platform for applicants and volunteers to submit background investigation documents.
- Ensured that all benefit plans and pay systems were updated as necessary to comply with federal and state legislation to include Genetic Information and Notification Act, Health Insurance Portability and Accountability Act, Fair Labor Standards Act, COBRA, Americans with Disabilities Act Amendment, and the Patient Protection and Affordable Care Act.
- Coordinated and provided staff support for the \$77.5 million Municipal Employees Pension Plan; the \$122.7 million Police Department Retirement Plan; the \$56.5 million Fire Department Retirement Plan; the \$43.4 million State of Kansas Deferred Compensation Plan administered by Empower Retirement; the \$24.2 million ICMA Deferred Compensation Plan; the \$12.1 million Retiree Health Care Benefit Plan and the Kansas Public Employees Retirement System and the Kansas Police and Firemen's Retirement System.
- Facilitated the selection process for the testing vendor for the City's Bilingual Compensation Program.
- Facilitated/coordinated workers' compensation training to managers and supervisors.
- Coordinated the selection process of third party administrator services for the City's Self-Insured Workers' Compensation Program.
- Facilitated the renewal of the City's Self-Insured Excess Workers' Compensation Program Policy.
- Coordinated and facilitated the City's 2020/2021 Leadership Forum programs.
- Provided third party, "Engaging With Gender & Sexual Minorities" training with the Human Resources and Police Departments.
- Led development of the Infor Performance Management and Learning Management System.
- Developed and delivered Infor End User Training to all city staff.

### **2022 Goals:**

- Develop and implement a strategy to identify knowledge, skills, and abilities gaps in the workforce.
- Coordinate the selection process for a psychological evaluation provider for the Police and Fire Departments.
- Effectively transitioned to a virtual platform for interviews, new hire orientations, meetings, and all personnel actions due to the COVID-19 pandemic.
- Conduct annual market surveys, perform in-depth analysis of wage rates, and ensure the City continues to remain competitive in today's market.
- Effectively utilize the department's software implementation to ensure accuracy and progression in Performance Management and Step Progression Programs.
- Conduct a competitive selection process for group health and pharmacy benefit management.
- Review and implement additional cost-saving strategies to control health care costs.
- Continue to execute, monitor and deliver Performance OP as the City's performance management system that simplifies the appraisal process and strengthens accountability to the City's mission.
- Evaluate the City's medical review officer contract with the City's occupational health provider.
- Coordinate and facilitate the City's 2022 Leadership Forum program.
- Coordinate third party training that supports blended learning options for supervisory training and additional needs identified at the department level.
- Manage the Educational Assistance Program.

# Overland Park - Cost Center Budget

## Human Resources

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,886,528	1,920,781	1.82 %
Commodities	13,932	13,977	0.32 %
Contractual Services	368,587	370,892	0.63 %
<b>Total Expenses</b>	<b>2,269,047</b>	<b>2,305,650</b>	<b>1.61 %</b>

Position	FTEs
Admin, Sfty & Loss Prevention	1.00
Benefits Officer	1.00
Chief Human Resources Officer	1.00
HR Assistant	1.00
Human Resources Assistant, Sr	1.00
Human Resources Representative	3.00
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
<b>Total</b>	<b>13.10</b>

# Overland Park - Cost Center Budget

## Payroll

<b>Goal Area</b>	FAED	<b>Budget Year</b>	2022
<b>Department</b>	HR	<b>Cost Center Number</b>	1920

### Cost Center Description:

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

### 2020-2021 Accomplishments:

- Successfully administered a \$66,061,239 payroll including the production of 27,455 pay vouchers and 585 payroll checks.
- 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.
- Updated and streamlined payroll processing functions through the creation of audit reports and system processing flags.
- Implemented a new HRIS/payroll system in conjunction with the new ERP.
- Modified the legacy HRIS/payroll system to track COVID-19 related leaves of absence.
- Continued scanning of employee Official Personnel Files and background investigation files.
- Responded to numerous employee verification requests and employee records requests under the Kansas Open Records Act.

### 2022 Goals:

- Report accurate 2022 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.
- Develop procedural documentation for the new human resource information system (HRIS) and payroll system.
- Continue scanning and electronically storing Official Personnel File records, background investigations and workers' compensation records.

### **Budget Prior Year Comparison:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	482,333	476,410	-1.23 %
Commodities	10,810	10,810	0.00 %
Contractual Services	26,139	26,359	0.84 %
<b>Total Expenses</b>	<b>519,282</b>	<b>513,579</b>	<b>-1.10 %</b>

<b>Position</b>	<b>FTEs</b>
HRISPSpc	1.00
Mgr, Payroll, HRIS & Admin	1.00
Payroll Coordinator	1.00
Records Technician	1.00
<b>Total</b>	<b>4.00</b>

## Public Safety Goal Area 2022 Budget

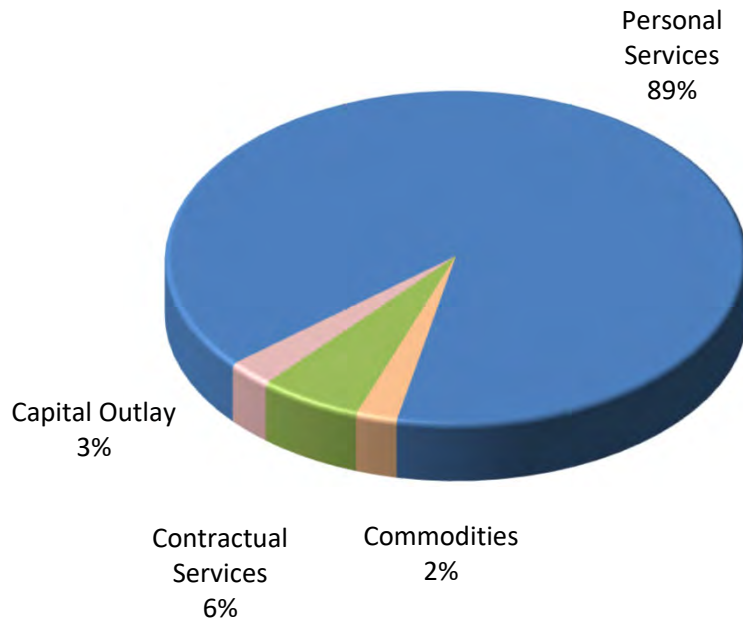
### City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

#### OPERATIONS

#### 2022 Recommended Budget

	General Fund	Sp. Alcohol Control	Total
Personal Services	\$67,594,184	\$25,255	\$67,619,439
Commodities	1,700,970	41,000	1,741,970
Contractual Services	4,144,252	189,000	4,333,252
Capital Outlay	1,963,921	0	1,963,921
	\$75,403,327	\$255,255	\$75,658,582

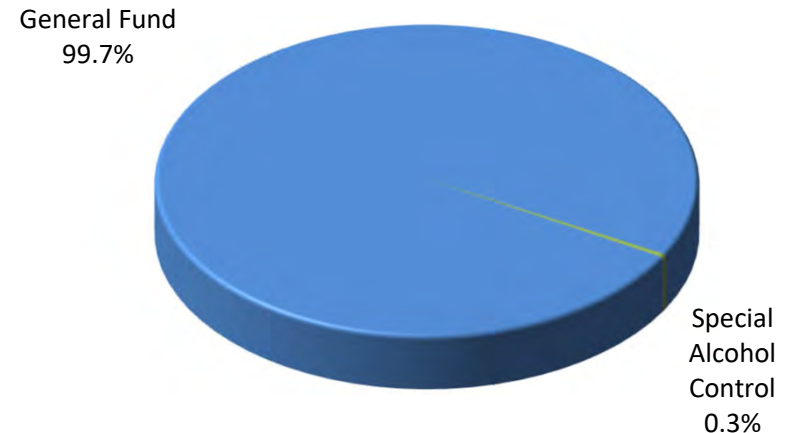
### A Budget by Category



#### Funding Sources

General Fund	\$75,403,327
Special Alcohol Control	\$255,255
<b>TOTAL</b>	<b>\$ 75,658,582</b>

### Funding Sources



## Public Safety Goal Area 2022 Budget

### Personnel Detail

	<u>2021</u>		<u>2022</u>		<u>Difference</u>	
	FT	PT <sup>+</sup>	FT	PT <sup>+</sup>	FT*	PT <sup>+</sup>
2010 - Police Administration	5	0.00	5	0.00	0	0.00
2110 - Tactical Operations Bureau	197	4.56	217	5.04	20 <sup>1</sup>	0.48 <sup>2</sup>
2210 - Special Services Bureau	131	1.61	137	1.61	6 <sup>3</sup>	0.00
<i>Subtotal: Police</i>	<i>333</i>	<i>6.17</i>	<i>359</i>	<i>6.65</i>	<i>26</i>	<i>0.48</i>
2810 - Fire Administration	9	0.00	9	0.00	0	0.00
2820 - Fire Operations	146	0.00	151	0.00	5 <sup>4</sup>	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	0	0.00	22	0.00	22 <sup>5</sup>	0.00
<i>Subtotal: Fire</i>	<i>191</i>	<i>0.75</i>	<i>218</i>	<i>0.75</i>	<i>27</i>	<i>0.00</i>
<b>TOTAL</b>	<b>524</b>	<b>6.92</b>	<b>577</b>	<b>7.40</b>	<b>53</b>	<b>0.48</b>

<sup>+</sup> 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 2021 and 2022 budgets include:

<sup>1</sup> The Police Tactical Operations Bureau has added the following full-time positions: One Police Captain (COPPs), Two Police Officers (Community Policing), Two Police Sergeants (Patrol), Four Police Officers (Patrol), Ten Police Officers (Behavior Health Unit), One Sergeant (Behavioral Health Unit).

<sup>2</sup> Addition of part-time 0.48 FTE Fleet Services Technician

<sup>3</sup> The Police Special Services Bureau has added the following full-time positions: Two Detectives, One Administrative Assistant, Two Police Report Technicians, One Police Report Supervisor.

<sup>4</sup> Addition of Three Firefighters and Two Battalion Chiefs.

<sup>5</sup> Johnson County Rural Fire District #2 is being incorporated into OPFD via contract in 2022. 21 positions are being transferred from RFD#2. One Battalion Chief is being added through the 2022 Budget. All positions will be funded through the Rural Fire District #2 Contract.

## Public Safety Goal Area 2022 Budget

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

Department Budgets	Police	Fire	Total
Personal Service	\$ 39,890,397	\$ 27,729,042	\$ 67,619,439
Commodities	978,942	763,028	1,741,970
Contractual Services	3,415,444	917,808	4,333,252
Capital Outlay	1,595,483	368,438	1,963,921
Total	<u>\$ 45,880,266</u>	<u>\$ 29,778,316</u>	<u>\$ 75,658,582</u>
2021 Department Budgets	\$ \$42,914,862	\$ \$25,902,426	\$ 68,817,288
<i>Difference</i>	\$ 2,965,404 6.9%	\$ 3,875,890 15.0%	\$ 6,841,294 9.9%

### Comments

- THE APPROPRIATIONS FOR FIRE SERVICES IN 2022 IS \$29,778,316. THIS AMOUNT INCLUDES THE CITY OPERATING AND CONTRACT EXPENDITURES LISTED BELOW:

* Overland Park Fire Department	\$ 24,676,904
* Merriam Fire Contract (Reimbursable)	2,802,230
* Johnson County Rural Fire District No. 2	<u>2,299,182</u>
	<u>\$ 29,778,316</u>

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

**Public Safety Goal Area  
2022 Budget**

**2022 Budget - Additions**

**The Proposed 2022 Budget includes the following additions:**

**Police Department:**

- Create Behavioral Health Unit
- Add Patrol Officers
- Add Sergeants - Operations Bureau Patrol Division
- Add Police Captain - Operations (COPPS Section)
- Continuation of Grant Funded Victim Specialist Position
- Add Criminal Investigations Division Detectives
- Community Policing Expansion - Operations Bureau
- Police Reports Section Expansion
- Add Fleet Services Technician - PT Hours
- Add Funding for PD Software Maintenance and Support Expenses
- PD CIT & Trauma Informed Training

**Fire Department:**

- Additional Battalion Chief Positions
- Additional Firefighters
- Learning Management System for Fire Training
- Administrative Clerk conversion to Administrative Assistant
- Sim Lab Project for Fire Training Center - Annual Operating Costs
- FD CIT & Trauma Informed Training

<u>Amount</u>	<u>FTEs</u>
\$1,694,944	11.00
522,889	4.00
241,347	2.00
175,000	1.00
26,000	
420,219	3.00
250,000	2.00
237,459	3.00
16,698	0.48
39,625	
100,000	
343,814	3.00
236,666	3.00
15,000	
14,687	
5,000	
100,000	
<u>\$4,439,348</u>	<u>32.48</u>



**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Police Department**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$25,123,323	\$23,867,157	\$26,568,870	5.8%
Hospital/Medical Insurance	5,512,506	5,236,884	5,813,052	5.5%
Life Insurance	116,138	110,333	129,814	11.8%
Required Payroll Taxes	2,148,485	2,041,063	2,284,036	6.3%
Retirement	5,349,008	5,081,558	5,094,625	-4.8%
<b>TOTAL</b>	<b>\$38,249,460</b>	<b>\$36,336,995</b>	<b>\$39,890,397</b>	<b>4.3%</b>
<b>COMMODITIES</b>				
Awards	20,660	19,627	22,500	8.9%
Office Supplies	49,368	46,900	49,200	-0.3%
Operating Supplies	773,589	734,909	907,242	17.3%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
<b>TOTAL</b>	<b>\$843,617</b>	<b>\$801,436</b>	<b>\$978,942</b>	<b>16.0%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	0	0	0	--
Communications	208,375	197,957	220,910	6.0%
Transportation	184,850	175,608	187,400	1.4%
Education and Training	101,900	96,805	210,956	107.0%
Insurance and Bonds	266,460	253,141	298,614	12.1%
Professional Services	342,900	325,755	637,850	86.0%
Contractual Services	789,000	749,550	782,346	-0.8%
Repairs & Maintenance	938,200	891,291	1,015,775	8.3%
Printing & Publishing	5,500	5,225	5,500	0.0%
Rentals/Leases	45,000	42,750	56,093	24.7%
Other Contractual Services	0	0	0	--
<b>TOTAL</b>	<b>\$2,882,185</b>	<b>\$2,738,082</b>	<b>\$3,415,444</b>	<b>18.5%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	840	798	14,573	1634.9%
Equipment	938,760	891,823	1,580,910	68.4%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$939,600</b>	<b>\$892,621</b>	<b>\$1,595,483</b>	<b>69.8%</b>
<b>TOTAL</b>	<b>\$42,914,862</b>	<b>\$40,769,134</b>	<b>\$45,880,266</b>	<b>6.9%</b>

# Overland Park - Cost Center Budget

## Police Administration

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Police	<b>Cost Center Number</b>	2010

### Cost Center Description:

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

### 2020-2021 Accomplishments:

\* Partnered with the Fire Department on a Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding Program grant in the amount of \$121,864 to purchase supplies and equipment addressing COVID-19 preparation, prevention, and response. The Police Department portion of the grant was \$65,715.

\* Awarded a Patrick Leahy Bulletproof Vest Partnership grant in the amount of \$10,404 from the U.S. Department of Justice to offset Departmental expenses associated with purchasing body armor.

### 2022 Goals:

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

\* Implement recommendations from the Overland Park Mental Health Task Force.

### **Budget Prior Year Comparison:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	2,792,904	2,646,014	-5.26 %
Commodities	168,836	251,319	48.85 %
Contractual Services	269,010	370,866	37.86 %
<b>Total Expenses</b>	<b>3,230,750</b>	<b>3,268,199</b>	<b>1.16 %</b>

<b>Position</b>	<b>FTEs</b>
Police Officer	1.00
Administrative Assistant	2.00
Supv, Police Administration	1.00
Chief of Police	1.00
<b>Total</b>	<b>5.00</b>

# Overland Park - Cost Center Budget

## Tactical Operations Bureau

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Police	<b>Cost Center Number</b>	2110

### **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 Traffic Safety Unit, Motorist Assist Unit, Shawnee Mission School District and St. Thomas Aquinas School Resource Officers (SROs), and 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, Animal Control Unit, Blue Valley School District SROs, and COPPS Officers.

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.

### **2020-2021 Accomplishments:**

- \* The Police Department handled 162,850 police events, made 3,802 arrests, and completed 21,951 reports in 2020.
- \* Expanded the Department's drone program through the purchase of four new drones and associated training of 12 new pilots from the Operations Bureau.
- \* Continued the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program.
- \* Crisis Intervention Team (CIT) officers completed 607 follow-up events related to mental health calls for service.
- \* Co-Responders responded to 338 citywide calls for service to assist CIT and patrol officers.

### **2022 Goals:**

- \* Enhance the Community Oriented Policing and Problem Solving (COPPS) unit to provide additional coverage and availability.
- \* Create a Behavioral Health Unit that expands the Department's existing co-responder program.
- \* Continue the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program.

# Overland Park - Cost Center Budget

Tactical Operations Bureau

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	21,210,162	22,788,629	7.44 %
Commodities	429,898	453,098	5.40 %
Contractual Services	1,682,850	1,999,794	18.83 %
Capital Outlay	760,900	1,233,775	62.15 %
<b>Total Expenses</b>	<b>24,083,810</b>	<b>26,475,296</b>	<b>9.93 %</b>

Position	FTEs
Police Captain	5.00
Police Captain-Evening Shift	2.00
Police Captain-Midnight Shift	2.00
Police Lieutenant Colonel	1.00
Police Major	2.00
Police Sergeant-001	1.00
PT: Fleet Svcs Technician-Police	2.64
PT: Prkg Enf/Motorist Assist Off	2.40
Vacant: Police Captain	1.00
Animal Control Officer I	2.00
Animal Control Officer II	2.00
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 Officer	153.00
Construction Specialist	16.00
Police Sergeant	25.00
<b>Total</b>	<b>222.04</b>

# Overland Park - Cost Center Budget

## Special Services Bureau

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Police	<b>Cost Center Number</b>	2210

### **Cost Center Description:**

The Services Bureau consists of the Criminal Investigations Division (CID), Support Services Division, and the Professional Standards Unit (PSU).

CID includes the following units: Crime Analysis (CAU), Domestic Violence, Economic Crimes, Family Crimes, Property Crimes, Special Investigations, and Violent Crimes. CAU conducts operational, strategic, and tactical crime analysis. The Domestic Violence Unit investigates cases in which the witness is related to the offender through a domestic relationship. The Economic Crimes Unit investigates forgery, identity theft, elder financial abuse, embezzlements, credit card fraud, cyber-related financial crimes, and scams. The Family Crimes Unit investigates child sex crime/porn, 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-related crime. The Violent Crimes Unit investigates homicide, robbery, assault/battery, gang violence, & missing persons reports.

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 Division consists of the Budget and Finance, Communications, Crime Lab, Personnel, Property, Records, and Technology units. Budget and Finance responsibilities include budget, contracts, and grants management as well as accounts payable. Communications is the City's emergency call center. Personnel handle 911 calls, administrative calls, and dispatch resources to the public. The Crime Lab includes 2 specially trained detectives who process crime scenes for evidence collection. Personnel is responsible for hiring new employees and facilitating human resource-related functions for the department. The Property and Records Unit is responsible for maintaining and managing evidence, reports, and property. The Technology Unit is responsible for researching, testing, procuring, and installing Police technology.

PSU houses the Training section, Internal Affairs, and the CALEA policy program. Internal Affairs is responsible for conducting internal investigations, audits, and managing the off-duty program. The CALEA program has oversight for all policies and the accreditation Program. Training oversees in-service training, the police academy, and the department's firearms program.

### **2020-2021 Accomplishments:**

- \* Utilized U.S. Department of Justice grant funds to hire the Department's first law enforcement-based Victim Specialist responsible for providing victim-centered and trauma-informed assistance to crime victims and their families.
- \* In 2020, the clearance rate of person's crimes department-wide was 90.62 percent and the property crimes clearance rate department-wide was 24.49 percent.
- \* Investigated 330 incidents of Domestic Violence requiring the High Lethality Protocol; an increase of 11% over 2019.
- \* Investigated three homicides, each cleared by an arrest.
- \* Reorganized the Special Investigations Unit to increase the investigative capacity and proactive enforcement of drug-related offenses, due to an increase in violent crime related to drug use and distribution.
- \* Continued providing investigative resources and participation in the Johnson County Officer Involved Shooting Investigation Team (OISIT) and the Kansas City Metro Squad.
- \* Communications answered 80,608 phone calls via 911 lines, 176,436 phone calls via administrative lines, made 53,341 outgoing phone calls, entered and dispatched 52,556 calls for service, and processed 162,850 police events in 2020.
- \* The Professional Standards Unit (PSU) 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 2020.
- \* All police officers received at least the minimum of 40 hours of required training in compliance with federal, state, and city requirements. Overland Park police officers averaged 78 hours of in-house training during the reporting period of July 2020 to March 2021.
- \* The Personnel Unit assisted in the hiring 25 officers, 10 dispatchers, 2 records technicians, 2 animal control officers, and 1 department volunteer in 2020.

# Overland Park - Cost Center Budget

## Special Services Bureau

### **2022 Goals:**

- \* Prioritize the "Road Map" training program to ensure related-training resumes at pre-pandemic levels.
- \* Implement an on-duty department wide fitness program.
- \* Maintain a clearance rate for economic related crimes to include fraud, embezzlement, and identity theft of at least the average of the last three years.
- \* Maintain a clearance rate for violent and property crimes of at least the average of the last three years.
- \* Implement the Victim's Advocate program.
- \* 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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	14,246,394	14,455,754	1.47 %
Commodities	244,883	274,525	12.10 %
Contractual Services	930,325	1,044,784	12.30 %
Capital Outlay	178,700	361,708	102.41 %
<b>Total Expenses</b>	<b>15,600,302</b>	<b>16,136,771</b>	<b>3.44 %</b>

Position	FTEs
Police Captain	6.00
Police Lieutenant Colonel	1.00
Police Major	2.00
Police Officer	53.00
Police Sergeant	7.00
Administrative Assistant	3.00
Crime Analyst, Senior	6.00
Inventory Control Clerk	1.00
Police Dispatcher	18.00
Police Dispatcher, Senior	10.00
PO Budget & Grants Finance Ofc	1.00
PO Property Control Tech, SR	2.00
Police Property Control Tech	2.00
Police Report Technician	3.00
Police Records Technician	6.00
Supervisor, Crime Analysis	1.00
Supv, Police Dispatch	6.00
Supervisor, Police Records	1.00
Supervisor, Property Unit	1.00
PT: Intern, Police	0.53
PT: Mail Clerk-Police	0.65
PT: Property Control Clerk	0.43
Vacant: Administrative Assistant	1.00
Vacant: Police Report Tech	2.00
Vacant: Police Reports Supervisor	1.00
Victim Specialist	1.00*
Construction Specialist	2.00
<b>Total</b>	<b>138.61</b>

\*Victim Specialist position is funded through a grant through Fall 2022.

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Fire Department**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$15,728,320	\$14,941,902	\$18,260,970	16.1%
Hospital/Medical Insurance	3,400,004	3,230,007	3,875,707	14.0%
Life Insurance	80,571	76,545	94,992	17.9%
Required Payroll Taxes	1,465,829	1,392,538	1,636,582	11.6%
Retirement	3,616,550	3,435,724	3,860,791	6.8%
<b>TOTAL</b>	<b>\$24,291,274</b>	<b>\$23,076,716</b>	<b>\$27,729,042</b>	<b>14.2%</b>
<b>COMMODITIES</b>				
Awards	17,650	16,768	17,650	0.0%
Office Supplies	13,950	13,253	14,100	1.1%
Operating Supplies	723,274	687,112	724,278	0.1%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	7,000	6,650	7,000	0.0%
<b>TOTAL</b>	<b>\$761,874</b>	<b>\$723,783</b>	<b>\$763,028</b>	<b>0.2%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	5,000	4,750	5,000	0.0%
Communications	54,040	51,338	55,140	2.0%
Transportation	40,765	38,727	41,535	1.9%
Education and Training	79,900	75,905	189,400	137.0%
Insurance and Bonds	110,670	105,140	130,240	17.7%
Professional Services	116,568	110,741	126,658	8.7%
Contractual Services	14,500	13,775	15,000	3.4%
Repairs & Maintenance	282,000	267,900	299,000	6.0%
Printing & Publishing	26,325	25,009	27,325	3.8%
Rentals/Leases	3,500	3,325	3,500	0.0%
Other Contractual Services	25,010	23,760	25,010	0.0%
<b>TOTAL</b>	<b>\$758,278</b>	<b>\$720,370</b>	<b>\$917,808</b>	<b>21.0%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	91,000	86,450	368,438	304.9%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$91,000</b>	<b>\$86,450</b>	<b>\$368,438</b>	<b>304.9%</b>
<b>TOTAL</b>	<b>\$25,902,426</b>	<b>\$24,607,319</b>	<b>\$29,778,316</b>	<b>15.0%</b>



# Overland Park - Cost Center Budget

## OPFD Administration

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	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. Fire Administration also administers outside contracts (CC2800) with Johnson County Rural Fire District #2 and Johnson County Med-Act. These agencies provide limited emergency services within Overland Park.

### 2020-2021 Accomplishments:

- \*Recruited, hired and onboarded ten new employees
- \*Promoted multiple new officers

### 2022 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

### **Budget Prior Year Comparison:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	1,193,253	1,374,240	15.17 %
Commodities	135,370	134,370	-0.74 %
Contractual Services	159,763	262,773	64.48 %
Capital Outlay	-	15,000	
<b>Total Expenses</b>	<b>1,488,386</b>	<b>1,786,383</b>	<b>20.02 %</b>

<b>Position</b>	<b>FTEs</b>
Deputy Fire Chief	2.00
Fire Chief	1.00
Administrative Assistant	2.00
Fire Program Analyst	1.00
LogisticsMgtOfcr	1.00
Manager, Media	1.00
Risk Management Officer	1.00
<b>Total</b>	<b>9.00</b>

# Overland Park - Cost Center Budget

## OPFD Operations

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*Managed and continue 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
- \*Provided and continue 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
- \*In collaboration with the training division, OPFD and JCFD2 have established a joint training schedule and rotation that includes curriculum development and instruction provided by both organizations
- \*OPFD has continued to provide local and regional response for Hazardous Materials incidents and continues to work through the Mid-America Regional Council to secure training and potential grant funding for equipment replacement that is vital to our response capabilities and overall mission
- \*Conducted collaborative training with the 73rd CST, DEA, and KSFM
- \*OPFD's Technical Rescue Team responded to multiple incidents including confined space and swift water rescues
- \*As an organization we continue to address the topic of Mental Health and Wellness among our employees which includes: collaborative training between the OPFD Peer Support Team and Johnson County Mental Health, education for all providers related to recognition and resilience related to overall wellbeing
- \*2020 Total Calls For Service 20,204
- EMS Calls 16,664
- Fire Calls 3,533
- (Average of 56 calls per day)

### **2022 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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	18,612,193	19,666,435	5.66 %
Commodities	216,813	170,733	-21.25 %
Contractual Services	120,590	129,060	7.02 %
Capital Outlay	91,000	324,156	256.22 %
<b>Total Expenses</b>	<b>19,040,596</b>	<b>20,290,384</b>	<b>6.56 %</b>

Position	FTEs
EMS Chief	1.00
Fire Battalion Chief	6.00
Fire Captain/EMT	15.00
Fire Captain/Paramedic	3.00
Fire Lieutenant/Paramedic	4.00
Fire Medic	30.00
Lieutenant/EMS	7.00
Vacant: Fire Battalion Chief	2.00
Fire Lieutenant/EMT	8.00
Paramedic	7.00
Firefighter	68.00
<b>Total</b>	<b>151.00</b>

# Overland Park - Cost Center Budget

## OPFD Prevention

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	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.

### **2020-2021 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" concept.

### **2022 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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	867,382	838,430	-3.34 %
Commodities	10,022	10,032	0.10 %
Contractual Services	6,360	6,820	7.23 %
<b>Total Expenses</b>	<b>883,764</b>	<b>855,282</b>	<b>-3.22 %</b>

Position	FTEs
Assistant Fire Marshal	1.00
Fire Inspector	1.00
Fire Marshal	1.00
Fire Inspector I	1.00
Administrative Assistant	1.00
Fire Inspector, Senior	2.00
<b>Total</b>	<b>7.00</b>

# Overland Park - Cost Center Budget

## OPFD Support Services

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	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.

### 2020-2021 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

### 2022 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:**

Category	2021 Budget	2022 Budget	% Change
Personal Services	87,340	85,798	-1.77 %
Commodities	247,665	247,665	0.00 %
Contractual Services	291,860	293,150	0.44 %
<b>Total Expenses</b>	<b>626,865</b>	<b>626,613</b>	<b>-0.04 %</b>

Position	FTEs
Support Services Technician	1.00
PT: Support Services Technician	0.75
<b>Total</b>	<b>1.75</b>

# Overland Park - Cost Center Budget

## OPFD Training

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	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.

### 2020-2021 Accomplishments:

- \*Facilitated two fire academies in 2020 onboarding ten new employees
- \*Facilitated officer development training
- \*Assisted with the design and implementation of the Medical Director's EMS provider credentialing program

### 2022 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:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	848,615	865,597	2.00 %
Commodities	29,000	29,000	0.00 %
Contractual Services	116,757	121,777	4.30 %
<b>Total Expenses</b>	<b>994,372</b>	<b>1,016,374</b>	<b>2.21 %</b>

<b>Position</b>	<b>FTEs</b>
Training Chief	1.00
Public Education Specialist	1.00
Administrative Assistant	1.00
Training Officer	4.00
<b>Total</b>	<b>7.00</b>

# Overland Park - Cost Center Budget

## Fire Training Center

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	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.

### **2020-2021 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

### **2022 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:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Commodities	74,780	74,780	0.00 %
Contractual Services	24,928	27,088	8.66 %
<b>Total Expenses</b>	<b>99,708</b>	<b>101,868</b>	<b>2.17 %</b>



# Overland Park - Cost Center Budget

## Merriam Fire Operations

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	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.

### 2020-2021 Accomplishments:

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

### 2022 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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	2,682,491	2,686,154	0.14 %
Commodities	48,224	48,224	0.00 %
Contractual Services	38,020	38,570	1.45 %
Capital Outlay	-	29,282	
<b>Total Expenses</b>	<b>2,768,735</b>	<b>2,802,230</b>	<b>1.21 %</b>

Position	FTEs
Fire Captain/Paramedic	1.00
Fire Inspector	1.00
Fire Captain/EMT	2.00
Firefighter	12.00
Fire Lieutenant/EMT	3.00
Fire Medic	1.00
Paramedic	1.00
<b>Total</b>	<b>21.00</b>

# Overland Park - Cost Center Budget

## Fire District #2 Operations

<b>Goal Area</b>	Public Safety	<b>Budget Year</b>	2022
<b>Department</b>	Fire	<b>Cost Center Number</b>	2880

### **Cost Center Description:**

Beginning in 2022, the Johnson County Rural Fire District #2 will contract 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.

### **2020-2021 Accomplishments:**

\* Establish plan for commencement of services in 2022.

### **2022 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:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	-	2,212,388	
Commodities	-	48,224	
Contractual Services	-	38,570	
<b>Total Expenses</b>	-	<b>2,299,182</b>	

<b>Position</b>	<b>FTEs</b>
Vacant: Fire Battalion Chief	1.00
Vacant: Fire Captain	3.00
Fire Medic	3.00
Firefighter	15.00
<b>Total</b>	<b>22.00</b>

## Public Works Goal Area 2022 Budget

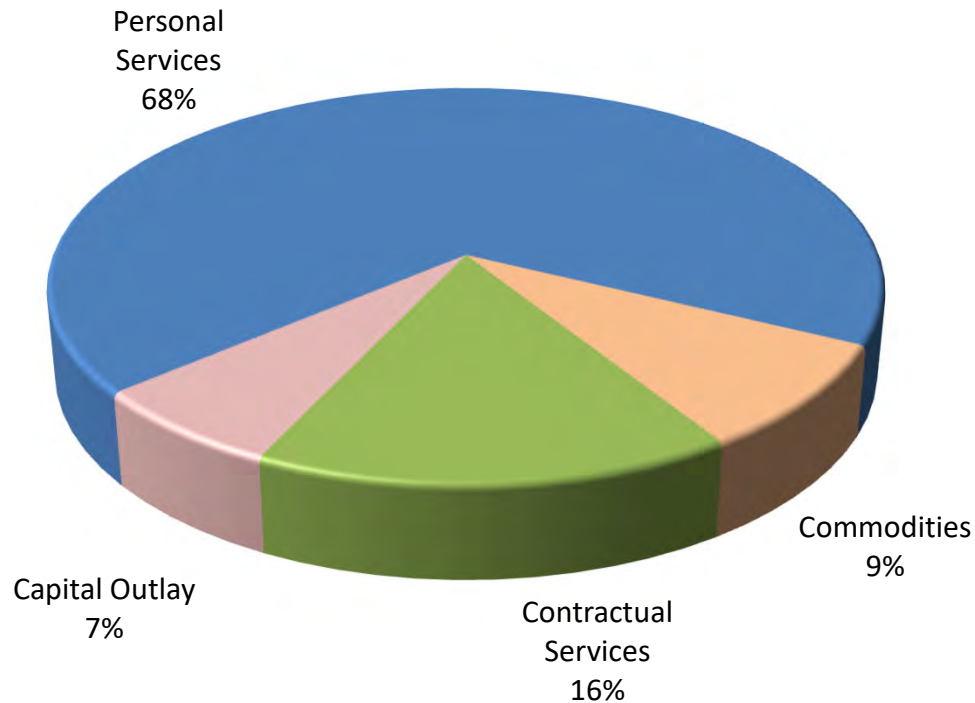
### City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

#### OPERATIONS

#### 2022 Recommended Budget

	General Fund	Stormwater Fund	Total
Personal Services	\$10,949,574	\$2,629,097	\$13,578,671
Commodities	1,447,374	291,769	1,739,143
Contractual Services	2,412,172	797,028	3,209,200
Capital Outlay	765,388	587,172	1,352,560
	\$15,574,508	\$4,305,066	\$19,879,574

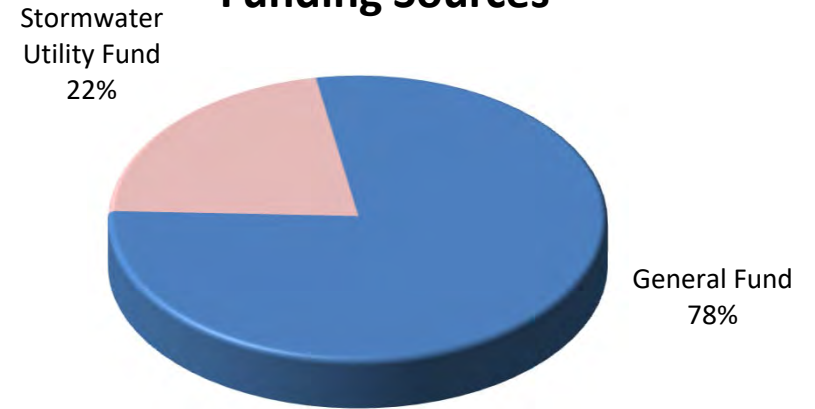
#### A Budget by Category



#### Funding Sources

General Fund	\$ 15,574,508
Stormwater Utility Fund	4,305,066
<b>TOTAL</b>	<b>\$ 19,879,574</b>

#### Funding Sources



**Public Works Goal Area**  
**2022 Budget**

**Personnel Detail**

	<u><b>2021</b></u>		<u><b>2022</b></u>		<u><b>Difference</b></u>	
	FT	PT <sup>+</sup>	FT	PT <sup>+</sup>	FT	PT <sup>+</sup>
3010 - Public Works Administration	7	0.00	7	0.00	0	0.00
3100 - Street Engineering	26	2.37	26	1.40	0	-0.97 <sup>1</sup>
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	39	0.00	0	0.00
3310 - Stormwater Maintenance	21	0.00	21	0.00	0	0.00
3410 - Fleet Maintenance	11	0.00	13	0.00	2 <sup>2</sup>	0.00
	145	2.83	147	1.86	2	-0.97

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

**Personnel Adjustments between the 2022 and 2021 budgets include:**

<sup>1</sup> Reduction in PT Engineering Aide by 0.97 FTEs

<sup>2</sup> Addition of an Equipment Mechanic to support Public Safety and an Administrative Assistant in the PW Fleet Maintenance Division

## Public Works Goal Area 2022 Budget

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

Department Budgets	Public Works	Total
Personal Service	\$13,578,671	\$13,578,671
Commodities	1,739,143	1,739,143
Contractual Services	3,209,200	3,209,200
Capital Outlay	1,352,560	1,352,560
Total	\$19,879,574	\$19,879,574
2021 Department Budget	\$20,131,244	
<i>Difference</i>	(\$251,670)	
	-1.3%	

### Comments

- The Public Works Department program of services for 2022 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.

### 2022 Budget - Additions

**The Proposed 2022 Budget includes the following additions:**

	<u>Amount</u>	<u>FTEs</u>
- Add Equipment Mechanic supporting the Police Department	\$65,492	1.00
- Administrative Assistant for Fleet Maintenance Facility	71,286	1.00
- Stormwater Utility Fee Increase:		
Annual Maintenance Improvement Program	300,000	
Operations - Stormwater Engineering Contracts	150,000	
	\$586,778	2.00

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Public Works**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$8,914,241	\$8,468,530	\$9,276,813	4.1%
Hospital/Medical Insurance	2,285,343	2,171,080	2,136,123	-6.5%
Life Insurance	23,724	22,539	26,279	10.8%
Required Payroll Taxes	899,980	854,981	901,324	0.1%
Retirement	1,414,921	1,344,177	1,238,132	-12.5%
<b>TOTAL</b>	<b>\$13,538,209</b>	<b>\$12,861,307</b>	<b>\$13,578,671</b>	<b>0.3%</b>
<b>COMMODITIES</b>				
Awards	35,690	33,908	37,390	4.8%
Office Supplies	27,475	26,105	28,725	4.5%
Operating Supplies	446,378	424,063	442,283	-0.9%
Construction Supplies	75,775	71,989	75,775	0.0%
Repair & Maintenance Supplies	1,154,660	1,096,928	1,154,970	0.0%
<b>TOTAL</b>	<b>\$1,739,978</b>	<b>\$1,652,993</b>	<b>\$1,739,143</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	1,283,500	1,219,326	1,283,500	0.0%
Communications	63,640	60,460	63,790	0.2%
Transportation	43,915	41,723	43,625	-0.7%
Education and Training	54,450	51,729	56,445	3.7%
Insurance and Bonds	88,030	83,637	100,268	13.9%
Professional Services	221,627	210,548	222,118	0.2%
Contractual Services	162,535	154,409	163,885	0.8%
Repairs & Maintenance	1,059,700	1,006,715	1,059,730	0.0%
Printing & Publishing	1,050	998	1,150	9.5%
Rentals/Leases	41,211	39,150	42,700	3.6%
Other Contractual Services	24,399	23,179	171,989	604.9%
<b>TOTAL</b>	<b>\$3,044,057</b>	<b>\$2,891,874</b>	<b>\$3,209,200</b>	<b>5.4%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	1,809,000	1,718,550	1,352,560	-25.2%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$1,809,000</b>	<b>\$1,718,550</b>	<b>\$1,352,560</b>	<b>-25.2%</b>
<b>TOTAL</b>				
<b>TOTAL</b>	<b>\$20,131,244</b>	<b>\$19,124,724</b>	<b>\$19,879,574</b>	<b>-1.3%</b>

# Overland Park - Cost Center Budget

## Public Works Administration

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \* Scanning of years of project files into digital format, saving space and providing better search capabilities for information retrieval.
- \* 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.

### **2022 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.
- \* Continue to implement and support the department's initiatives to strengthen communication, teamwork and development as identified by public works employees.
- \* 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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	834,699	824,622	-1.21 %
Commodities	22,200	20,730	-6.62 %
Contractual Services	103,855	106,205	2.26 %
Capital Outlay	-	660	
<b>Total Expenses</b>	<b>960,754</b>	<b>952,217</b>	<b>-0.89 %</b>

Position	FTEs
Administrative Assistant	3.00
Director, Public Works	1.00
Senior Assistant to Director	1.00
Staff Assistant	1.00
Work Mgmt Systems Admin	1.00
<b>Total</b>	<b>7.00</b>



# Overland Park - Cost Center Budget

## Street Engineering & Construct

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*Completed construction of Quivira, 159th to 179th.
- \*Completed portions of 2020 Street Maintenance Program deferred to 2021.
- \*Completed portions of 2020 Neighborhood Street Reconstruction Program deferred to 2021.
- \*Completed 2021 Neighborhood Street Reconstruction Program.
- \*Completed construction of Mini-roundabouts near 132nd Street & US69.
- \*Commenced construction of 167th Street bridges over Coffee Creek.
- \*Completed 2021 Street Maintenance Program.
- \*Commenced design of Switzer Road, 159th to 167th.
- \*Commenced design of 2022 Neighborhood Street Reconstruction Program.
- \*Commenced design of 2022 Street Maintenance Program.
- \*Commenced design of Metcalf Improvements 91st to 95th Street.
- \*Commenced design of Brookridge Initial Perimeter Public Street Improvements.
- \*Completed design and commenced construction of 91st Street Intermodal Trail.

### **2022 Goals:**

- \*Commence construction of 2022 Neighborhood Street Reconstruction Program.
- \*Commence construction of 2022 Street Maintenance Program.
- \*Commence design of 2023 Neighborhood Street Reconstruction Program.
- \*Commence design of 2023 Street Maintenance Program.
- \*Commence design of 167th Street, Switzer to Antioch.
- \*Continue design of Metcalf Improvements 91st to 95th Street.
- \*Complete design and commence construction of Brookridge Initial Perimeter Public Street Improvements.

# Overland Park - Cost Center Budget

Street Engineering & Construct

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	2,871,820	3,010,417	4.83 %
Commodities	42,490	42,650	0.38 %
Contractual Services	88,161	89,591	1.62 %
Capital Outlay	29,000	-	
<b>Total Expenses</b>	<b>3,031,471</b>	<b>3,142,658</b>	<b>3.67 %</b>

Position	FTEs
City Engineer	1.00
Contract Specialist	2.00
Construction Inspector I	3.00
Construction Inspector II	2.00
Construction Inspector, Senior	1.00
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
<b>Total</b>	<b>27.40</b>

# Overland Park - Cost Center Budget

## Stormwater Engineering

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*Completed construction of stormwater improvements and repairs at 86th & Lamar.
- \*Completed construction of annual stormwater maintenance program to include: 96th & Linden; 85th & Travis Lane; Frontage Road, south of 75th Street; 81st & Barkley; 106th & Quivira.
- \*Completed design and commenced construction of annual stormwater maintenance program at: 109th & King Street; 100th Terrace & Linden Street; Johnson Drive from Lowell to Metcalf; 67th Street & Floyd; and Roe Avenue & Granada Street, south of 95th Street.
- \*Completed design and commenced construction of stormwater improvements at 170th & Switzer.
- \*Completed design and commenced construction of stormwater improvements to concrete-lined ditch at 101st & Connell to Knox.
- \*Commence design of stormwater improvements to concrete-lined ditch at Connell & Knox Drive to 99th Street.
- \*Commence design of annual stormwater maintenance program to include the following locations: 147th & Hadley Street; 170th, Antioch to Grandview; 99th & Rosewood; 87th Street, Bond to Nieman; and 92nd & Foster.

### **2022 Goals:**

- \* Complete construction of annual stormwater maintenance program to include: 109th & King Street; 100th Terrace & Linden Street; Johnson Drive from Lowell to Metcalf; 67th Street & Floyd; and Roe Avenue & Granada Street, south of 95th Street.
- \*Complete construction of stormwater improvements at 170th & Switzer.
- \*Complete construction of stormwater improvements to concrete-lined ditch at 101st & Connell to Knox.
- \*Complete design and commence construction of stormwater improvements to concrete-lined ditch at Connell & Knox Drive to 99th Street.
- \*Complete design and commence construction of annual storm sewer repair program to include the following locations: 147th & Hadley Street; 170th, Antioch to Grandview; 99th & Rosewood; 87th Street, Bond to Nieman; and 92nd & Foster.
- \*Review and update Stormwater Quality Management Plan as per 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.

# Overland Park - Cost Center Budget

## Stormwater Engineering

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,091,834	1,009,307	-7.56 %
Commodities	12,730	11,750	-7.70 %
Contractual Services	313,540	465,508	48.47 %
Capital Outlay	18,000	9,200	-48.89 %
<b>Total Expenses</b>	<b>1,436,104</b>	<b>1,495,765</b>	<b>4.15 %</b>

Position	FTEs
Construction Inspector II	1.00
Construction Inspector, Senior	1.00
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
<b>Total</b>	<b>10.46</b>

# Overland Park - Cost Center Budget

## Traffic Services

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	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.).

### **2020-2021 Accomplishments:**

- \* Designed city's first mini-roundabouts with construction scheduled for summer of 2021
- \* Continued with bicycle master plan implementation and now have 61 miles of bike lanes, 67 miles of shared lane markings, and 10 miles of useable shoulder
- \* Coordinated traffic response for several special events (relocated Farmer's Market due to pandemic, Officer Mosher funeral, COVID testing at SMNHS)
- \* We opened three new roundabouts, one new traffic signal and replaced one old traffic signal
- \* Worked with P&DS to create a new Traffic Impact Study guideline document for use by consultants and developers
- \* Designed new solar emergency vehicle hybrid beacon which is currently under construction (a first of it's kind in this area)
- \* Worked with IT, Law and surrounding jurisdictions to enable License Plate Readers to be mounted on our common border traffic signal equipment

### **2022 Goals:**

- \* Complete conversion of 6,700 HPS streetlights to LEDs
- \* Meet the requirements for APWA Reaccreditation with at least one new model practice statement
- \* Finish processing backlog of crash reports dating back to June 19, 2019 and prepare summary reports for 2019/2020/2021
- \* Develop and bid plans for new EV charging stations at the Soccer Complex and Farmstead
- \* Complete the design and installation of at least five new miles of bike lanes
- \* Begin a pilot program for scooter-share

# Overland Park - Cost Center Budget

## Traffic Services

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,755,663	1,756,491	0.05 %
Commodities	16,920	15,410	-8.92 %
Contractual Services	142,527	144,937	1.69 %
<b>Total Expenses</b>	<b>1,915,110</b>	<b>1,916,838</b>	<b>0.09 %</b>

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 I	1.00
Trans Project Inspector II	1.00
TProjInspSr	1.00
<b>Total</b>	<b>14.00</b>

# Overland Park - Cost Center Budget

## PWMD- Traffic Maintenance

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	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).

### 2020-2021 Accomplishments:

- \*Maintenance staff complete the conversion of 6,122 residential street light to LED.
- \*Traffic maintenance staff located and marked 35,696 locations.
- \*Completed the painting of parking lots for Parks/Rec Services. Saint Andrews Golf Course and Three Lakes.
- \*Completed the installation of 35 Yellow Flashing Arrows, 6 new Radar Video Detection and over 200 Ped Heads for crosswalks.
- \*Completed the conversion of 850 yellow traffic signal light to led. All traffic signal light have been converted to led.

### 2022 Goals:

- \*Inspection of LED conversion preformed by contractor. Ensuring standards are being met.
- \*Provide timely and accurate locating of City facilities.
- \*Complete the main-line street painting program.
- \*Expand training program for Traffic Maintenance employees.
- \*Replace 1,717 older regulatory signs to bring up to standards.

### **Budget Prior Year Comparison:**

Category	2021 Budget	2022 Budget	% Change
Personal Services	1,500,054	1,509,196	0.61 %
Commodities	468,166	467,981	-0.04 %
Contractual Services	1,534,970	1,535,805	0.05 %
Capital Outlay	-	125,672	
<b>Total Expenses</b>	<b>3,503,190</b>	<b>3,638,654</b>	<b>3.87 %</b>

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	3.00
Traffic Control Technician	4.00
Traffic Signal Specialist	4.00
Traffic Signal Technician	1.00
<b>Total</b>	<b>17.00</b>

# Overland Park - Cost Center Budget

## PWMD- Street Maintenance

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*Successfully executed the 2020-2021 snow and ice control program.
- \*Successfully completed the 2020 repair of streets associated with supporting the street seal coating program (Chip seal).
- \*Completed rebuilding cul-de-sac at (Century and 127th Street, 127th Terrace and Goodman Street and 128th Street and Connell Street).
- \*Completed the inhouse spot repair milling and paving of 133rd Street, from Pflumm Road to Antioch Road.
- \*Completed the 2021 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.

### **2022 Goals:**

- \*Successfully execute the 2021-2022 snow and ice control program.
- \*Successfully complete the repair of streets associated with supporting the street seal coating program, (Chip seal).
- \*Complete the rebuild of 5 cul-de-sacs (152nd Terrace and Newton St, 126th Terrace and Glenwood 2 cul-de-sacs, 12629 Glenwood Street and 122nd and Mackey Street).
- \*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 2022 sidewalk and curb repair programs.



# Overland Park - Cost Center Budget

PWMD- Street Maintenance

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	2,900,858	2,872,996	-0.96 %
Commodities	667,523	669,643	0.32 %
Contractual Services	312,950	314,660	0.55 %
Capital Outlay	985,000	610,556	-38.01 %
<b>Total Expenses</b>	<b>4,866,331</b>	<b>4,467,855</b>	<b>-8.19 %</b>

Position	FTEs
Administrative Assistant	2.00
Civil Engineer II	1.00
Equipment Operator	8.00
Inventory Control Specialist	1.00
Mgr, Maintenance Operations	1.00
Maintenance Crew Leader	2.00
Maintenance Worker	15.00
Maintenance Worker-001	2.00
Maintenance Worker, Senior	4.00
Supv, Public Works Maintenance	2.00
Supt, Public Works	1.00
<b>Total</b>	<b>39.00</b>

# Overland Park - Cost Center Budget

## PWMD- Stormwater Maintenance

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	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.

### 2020-2021 Accomplishments:

- \*Successfully completed the City's annual street sweeping program, removing a total of 8180 cubic yards of debris from city streets.
- \*Completed the repair replacement of 6 miles of deteriorated city street curbs.
- \*Complete repairs and maintenance of 113 curb inlets.
- \*Completed the inspect of 35,227 linear feet of storm pipes.
- \*Replaced 310 linear feet of curbs with inhouse staff.

### 2022 Goals:

- \*Complete the annual street sweeping program.
- \*Replace 400 linear feet of curb with inhouse staff.
- \*Inspect all open channel ditch liners.
- \*Complete 10 curb inlet rebuilds and 100 repairs.
- \*Clean out 10 reinforced Concrete Boxes.

### **Budget Prior Year Comparison:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	1,703,300	1,619,790	-4.90 %
Commodities	279,999	280,019	0.01 %
Contractual Services	329,730	331,520	0.54 %
Capital Outlay	777,000	577,972	-25.61 %
<b>Total Expenses</b>	<b>3,090,029</b>	<b>2,809,301</b>	<b>-9.08 %</b>

<b>Position</b>	<b>FTEs</b>
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
<b>Total</b>	<b>21.00</b>

# Overland Park - Cost Center Budget

## PWMD- Fleet Management

<b>Goal Area</b>	Public Works	<b>Budget Year</b>	2022
<b>Department</b>	Public Works	<b>Cost Center Number</b>	3410

### **Cost Center Description:**

With the opening of the new Centralized Fleet Facility in the Fall of 2020, the role of Cost Center 341, Fleet Maintenance will expand to include managing all but the City's police vehicles. For the most part this will mean extending the role already in place for vehicles assigned to Public Works to vehicles assigned to the Departments of Planning & Development Services, Parks & Recreation, Fire and IT/Facilities. Fleet Maintenance's current 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.

The Fleet Maintenance Section is also responsible for managing the City's fueling stations and its car washing facilities. In 2020, the Fleet Section maintained a rolling stock of 191 Public Works assigned units. The Section also maintained 54 units from the Fire Department through an informal interdepartmental service agreement.

### **2020-2021 Accomplishments:**

- \*The City opened a the new Centralized Fleet Facility in December of 2020 incorporating fleet operations from all City departments.
- \*Managing a rolling stock of 191 Public Works assigned units and 54 units from the Fire Department through an informal interdepartmental service agreement.
- \*Contracted with vendor to provide car washing services for city vehicles.
- \*Regular and accurate reporting of fuel-use data provided to Finance and City departments.
- \*Maintain efficient warehousing and availability of vehicle parts, and reliable supply chain for other needed parts.

### **2022 Goals:**

- \*Continue to establish common 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, 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.
- \*Purchase bulk fuel and managing the City's fueling stations so there is always a stable supply of fuel for City vehicles.
- \*Keep 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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	879,981	975,852	10.89 %
Commodities	229,950	230,960	0.44 %
Contractual Services	218,324	220,974	1.21 %
Capital Outlay	-	28,500	
<b>Total Expenses</b>	<b>1,328,255</b>	<b>1,456,286</b>	<b>9.64 %</b>

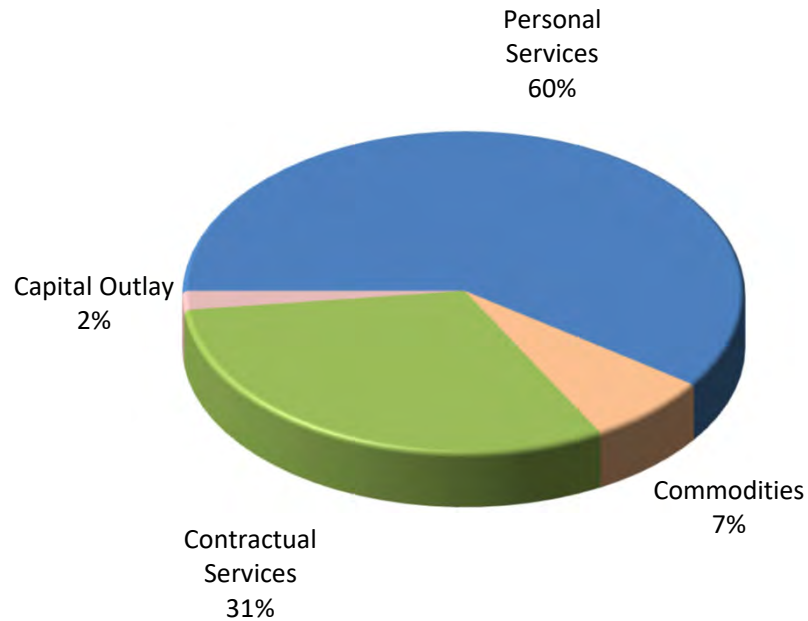
Position	FTEs
Equipment Mechanic	3.00
Equipment Mechanic, Senior	3.00
Fleet Analyst	1.00
Inventory Control Clerk	1.00
Inventory Control Specialist	1.00
Supv, PW Fleet Maintenance	1.00
Fleet Svcs Technician	1.00
Vacant: Administrative Assistant	1.00
Vacant: Equipment Mechanic	1.00
<b>Total</b>	<b>13.00</b>

## Community Development Goal Area 2022 Budget

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

2022 Recommended Budget	OPERATIONS				PURPOSE	Total
	General Fund	Golf Course Fund	Soccer Operations	Storm-Water	Downtown BID Fund	
Personal Services	\$16,350,132	\$1,125,000	\$635,000	\$120,903	\$0	\$18,231,035
Commodities	1,449,707	497,755	234,800	1,000	0	2,183,262
Contractual Services	3,611,439	5,312,170	417,700	3,031	125,000	9,469,340
Capital Outlay	445,800	90,075	42,500	0	0	578,375
	<u>\$21,857,078</u>	<u>\$7,025,000</u>	<u>\$1,330,000</u>	<u>\$124,934</u>	<u>\$125,000</u>	<u>\$30,462,012</u>

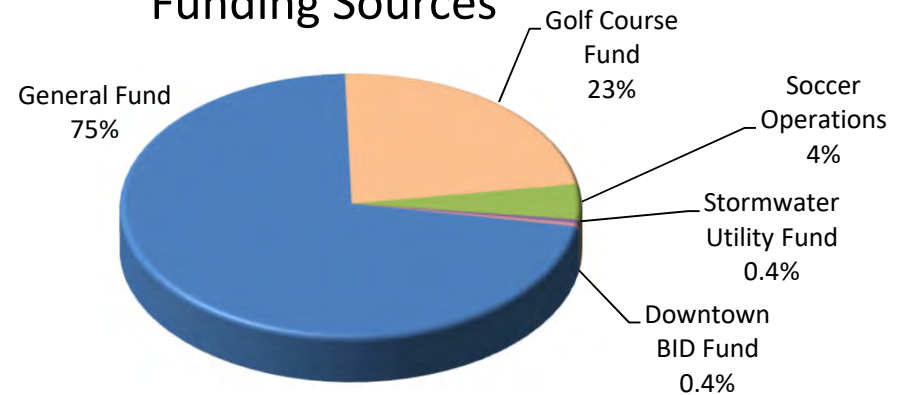
### A Budget by Category



### Funding Sources

General Fund	\$ 21,857,078
Golf Course Fund	7,025,000
Soccer Operations	1,330,000
Stormwater Utility Fund	124,934
Downtown BID Fund	125,000
<b>TOTAL</b>	<b>\$ 30,462,012</b>

### Funding Sources



## Community Development Goal Area 2022 Budget

### Personnel Detail

	<u>2021</u>		<u>2022</u>		<u>Difference</u>	
	FT	PT <sup>+</sup>	FT	PT <sup>+</sup>	FT	PT <sup>+</sup>
5010 - Parks & Recreation Administration	7	0.87	9	0.87	2 <sup>1,2</sup>	0.00
5120 - Parks & Forestry	28	4.23	30	3.36	2 <sup>3</sup>	-0.87 <sup>1</sup>
5150 - Arboretum	6	10.88	9	18.06	3 <sup>4</sup>	7.18 <sup>4</sup>
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	6	4.65	0	0.00
540 - Aquatics	1	30.70	1	30.70	0	0.00
550 - Soccer Complex	4	7.78	4	7.78	0	0.00
<i>Subtotal: Recreation</i>	<i>73</i>	<i>130.83</i>	<i>80</i>	<i>137.14</i>	<i>7</i>	<i>6.31</i>
601 - Planning & Development Services	13	0.00	14	0.00	1 <sup>5</sup>	0.00
605 - Community Planning	20	0.00	19	0.00	-1 <sup>5</sup>	0.00
608 - Building Safety	20	0.60	20	0.60	0	0.00
615 - Engineering Services	10	0.50	10	0.50	0	0.00
620 - Strategic Planning	11	1.15	12	0.50	1 <sup>6</sup>	-0.65 <sup>6</sup>
<i>Subtotal: Planning &amp; Development</i>	<i>74</i>	<i>2.25</i>	<i>75</i>	<i>1.60</i>	<i>1</i>	<i>-0.65</i>
<b>Eliminated part-time crossing guards and</b>	<b>147</b>	<b>133.08</b>	<b>155</b>	<b>138.74</b>	<b>8</b>	<b>5.66</b>

<sup>+</sup> 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 2021 and 2022 budgets include:

- <sup>1</sup> Conversion of a part-time Administrative Assistant to a full-time Contract Specialist
- <sup>2</sup> Addition of Parks and Recreation Marking Manager
- <sup>3</sup> Addition of two Park Facility Technicians in the Parks and Forestry Division
- <sup>4</sup> Addition of three full-time and 7.18 part-time positions to support the new Arboretum Visitors Center
- <sup>5</sup> Planning and Development Services reallocated positions between divisions.
- <sup>6</sup> Conversion of part-time GIS Analyst to full-time

**Community Development Goal Area  
2022 Budget**

**Budget by Department - Operations**

Department Budgets	Parks & Recreation Services	Planning & Development	Total
Personal Service	\$ 10,418,747	\$ 7,812,288	\$18,231,035
Commodities	1,992,651	190,611	2,183,262
Contractual Services	8,279,767	1,063,373	9,343,140
Capital Outlay	579,575	0	579,575
Total	\$ 21,270,740	\$ 9,066,272	\$30,337,012
2021 Department Budgets	\$ 20,191,798	\$ 8,920,460	\$29,112,258
<i>Difference</i>	\$ 1,078,942 5.3%	\$ 145,812 1.6%	\$1,224,754 4.2%

## Community Development Goal Area

### 2022 Budget

#### Comments

- Information regarding the 2022 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 2022 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 620, includes the following social service allocations:

United Community Services (UCS) Human Service Fund:	\$	86,200
Johnson County Human Services & Aging Utility Assistance Fund:	\$	40,000
Neighborhood Conservation Program:	\$	35,000
Neighborhood Grants:	\$	22,250
Johnson County Human Services & Aging Emergency Housing Assistance:	\$	10,000

#### 2022 Budget - Additions

**The Proposed 2022 Budget Includes the following additions:**

	<b><u>Amount</u></b>	<b><u>FTEs</u></b>
- Parks & Recreation Marketing Manager	\$59,840	1.00
- ARBVC Facility Staffing	\$252,654	10.18
- ARBVC Operations	\$80,100	
- Park Facility Technician (Thompson Park)	\$38,951	1.00
- Parks & Forestry Crew Staffing	\$56,673	1.00
- Parks Water	\$8,000	
- Sykes/Lady Overland Park Golf Course Operating	\$338,897	
- St. Andrews Golf Course Operating	\$145,242	
- Polco Subscription (annual)	\$5,500	
- Increased Funding for the Human Service Fund (United Community Services)	\$7,800	
	\$993,657	13.18



**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Parks and Recreation**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$7,466,450	\$7,093,129	\$7,914,258	6.0%
Hospital/Medical Insurance	1,138,267	1,081,356	1,179,958	3.7%
Life Insurance	11,585	11,006	13,265	14.5%
Required Payroll Taxes	632,201	600,590	650,880	3.0%
Retirement	703,482	668,307	660,386	-6.1%
<b>TOTAL</b>	<b>\$9,951,985</b>	<b>\$9,454,388</b>	<b>\$10,418,747</b>	<b>4.7%</b>
<b>COMMODITIES</b>				
Awards	10,525	9,999	12,015	14.2%
Office Supplies	22,175	21,070	23,910	7.8%
Operating Supplies	944,083	896,880	957,076	1.4%
Construction Supplies	174,500	165,776	175,500	0.6%
Repair & Maintenance Supplies	780,512	741,487	824,150	5.6%
<b>TOTAL</b>	<b>\$1,931,795</b>	<b>\$1,835,212</b>	<b>\$1,992,651</b>	<b>3.2%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	1,020,175	969,167	1,028,818	0.8%
Communications	75,661	71,879	69,575	-8.0%
Transportation	38,000	36,103	36,233	-4.7%
Education and Training	13,650	12,969	17,200	26.0%
Insurance and Bonds	161,340	153,283	186,666	15.7%
Professional Services	8,900	8,455	6,600	-25.8%
Contractual Services	4,717,542	6,561,597	5,196,500	10.2%
Repairs & Maintenance	806,150	765,843	810,617	0.6%
Printing & Publishing	21,300	20,235	25,500	19.7%
Rentals/Leases	650,300	617,786	672,558	3.4%
Other Contractual Services	230,000	218,500	229,500	-0.2%
<b>TOTAL</b>	<b>\$7,743,018</b>	<b>\$9,435,817</b>	<b>\$8,279,767</b>	<b>6.9%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	565,000	536,750	579,575	2.6%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$565,000</b>	<b>\$536,750</b>	<b>\$579,575</b>	<b>2.6%</b>
<b>TOTAL</b>	<b>\$20,191,798</b>	<b>\$21,262,167</b>	<b>\$21,270,740</b>	<b>5.3%</b>

# Overland Park - Cost Center Budget

## Parks & Rec Administration

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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.

### 2020-2021 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 & Rec. through 2020
- \*Development of departmental CIP/MIP for the five year process.
- \*2021 Operational budget development
- \*2021 Equipment Replacement budget development

### 2022 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:**

Category	2021 Budget	2022 Budget	% Change
Personal Services	832,786	999,364	20.00 %
Commodities	15,820	15,830	0.06 %
Contractual Services	51,730	55,080	6.48 %
<b>Total Expenses</b>	<b>900,336</b>	<b>1,070,274</b>	<b>18.87 %</b>

Position	FTEs
Administrative Assistant	1.00
AsstDirPksRec	1.00
Contract Specialist	1.00
Customer Service Rep	1.00
Customer Service Rep, Sr	1.00
Deputy Director, Parks and Rec	1.00
Director, Parks and Rec	1.00
Manager, Parks & Forestry	1.00
PT: Customer Service Rep	0.87
Vacant: Marketing Manager	1.00
<b>Total</b>	<b>9.87</b>

# Overland Park - Cost Center Budget

## Parks and Forestry

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*YOUNGS PARK UPDATE: New playground, surfacing pickleball courts, shelter, walks, tree & creek clearing, tennis court resurface, sod.
- \*ANTIOCH ACRES: addition of two new post tension tennis courts and two new pickleball courts, 850 lineal feet of new sidewalk and sod.
- \*TRAIL CLEANUP: Limbing and cutting back overgrowth 10' either side along both Indian Creek and Tomahawk Creek trails.
- \*FARMSTEAD PLAY AREA UPDATE: Two new concrete patio areas east and west, demolition of existing, picnic shelter refresh, new tables, refreshed landscape, stained concrete, synthetic turf.
- \*RESPONSE TO THE PANDEMIC: cleaning, signing of restrooms and playground surfaces. Removal of tennis and basketball nets, etc.
- \*CROSS CREEK: New playground shelter, drainage, tables, sidewalks.
- \*ROESHILL EAST: New playground, surfacing. sidewalks, tables, shelter, sign, bbq.
- \*TREE PLANTING: 857 trees planted in parks, medians, streets, etc.

### **2022 Goals:**

- \*Installation of 500 TREES throughout the city (parks, medians, facilities). December 2022.
- \*Reframe and surface the three docks at Kingston Lake, September 2022.
- \*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.
- \*Complete the Buffalo grass removal to fescue along 151st street. Staff and contractor combination. September 2022.

# Overland Park - Cost Center Budget

Parks and Forestry

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	2,147,821	2,248,823	4.70 %
Commodities	280,562	281,550	0.35 %
Contractual Services	1,324,980	1,333,162	0.62 %
Capital Outlay	233,000	325,000	39.48 %
<b>Total Expenses</b>	<b>3,986,363</b>	<b>4,188,535</b>	<b>5.07 %</b>

Position	FTEs
Drop-Off Recycling Cntr Attend	1.00
Forester	1.00
Landscape/Forestry Maint Coord	1.00
Park Attendant II	7.00
Park Attendant, Senior	4.00
Parks Facilities Technician	5.00
SmEngMech	1.00
Supervisor, Parks Maintenance	3.00
PT: Laborer I	1.92
PT: Laborer II	1.44
Vacant: Facilities Maintenance Technician I	1.00
Park Attendant I	6.00
<b>Total</b>	<b>33.36</b>

# Overland Park - Cost Center Budget

## Arboretum/Botanical Gardens

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*Though closed from March 30 until June 9, 2020, over 105,000 visitors enjoyed Arboretum gardens, trails and prairie.
- \*Memberships increased 75% year over previous year.
- \*Planted 32,000 annual flowers plus additional spring bulbs in all gardens.
- \*Full implementation of the Plant Collection Management policy.
- \*Maintained 21 acres of turf grass, and 13 individual gardens.
- \*The Annual Plant Sale moved to an online-only sale.
- \*Hosted Terra Luna, in partnership with Quixotic Fusion.
- \*Hosted the Holiday Luminary Walk.

### **2022 Goals:**

- \*Complete construction of the Visitor Center.
- \*Prairie reconstruction via the controlled burn of 100 out of the total 180 acres.
- \*Development continuation of gardens, including qualifying as an American Hosta Society display garden.
- \*Maintain 4 miles of woodland trails.
- \*Development of educational and programming opportunities designed to take advantage of the Arboretum's natural resources.
- \*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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	832,668	1,043,672	25.34 %
Commodities	159,250	230,655	44.84 %
Contractual Services	143,238	152,443	6.43 %
Capital Outlay	48,000	60,000	25.00 %
<b>Total Expenses</b>	<b>1,183,156</b>	<b>1,486,770</b>	<b>25.66 %</b>

Position	FTEs
Asst Supervisor, Arboretum	1.00
Horticulturist	1.00
Park Attendant II	3.00
Supv, Arboretum/Botanical Gard	1.00
Park Attendant I	1.00
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: Special Events & Educ Coord	1.00
PT: Volunteer Coordinator	1.00
Vacant: Program Coordinator	1.00
Vacant: PT Asst Supervisor, Rentals/Events	0.93
Vacant: PT Visitor Center Attendant	6.25
Vacant: Visitor Center Manager	1.00
<b>Total</b>	<b>27.06</b>

# Overland Park - Cost Center Budget

## Leisure Services

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	5200

### **Cost Center Description:**

The Leisure Services Division is responsible for providing and promoting a year-round program 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. Leisure Services executes the public art and events programs such as July 4th and the Fall Festival. In addition the management of the Overland Park Farmer's Market, in downtown Overland Park is done through Leisure Services.

### **2020-2021 Accomplishments:**

#### Arts & Events:

- \*Hosted three KC Symphony concerts
- \*Hosted Everyday Strangers at Thompson Park

#### 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
- \*81% vendor return rate
- \*Gained 43 new EBT users, \$127k in debit/credit tokens
- \*\$76,688 in vendor revenue
- \*11,069 pounds of products donated
- \*535 completed public surveys: 88% completed vendor surveys

### **2022 Goals:**

#### Arts & Events:

- \*Increase concert attendance over 2021 numbers in a manner that maintains a safe and healthy public space.
- \*Hanson Project: Approved concept and a funding plan, start on funding and engineering.
- \*Return gallery attendance to 2018 levels of 4500 people or more per year.
- \*Restart children's programming.
- \*Return July 4 Festival to full operation.

#### Overland Park Farmers' Market:

- \*Conduct 30 farm and 5 food visits including all new vendors
- \*Begin the plastic bag ban with 80% vendor and public satisfaction
- \*Advertise externally for 8 months using 3 different methods
- \*Schedule entertainment each market day
- \*Provide 4 special events
- \*DUFBA daily reports balance at 90% accuracy rate
- \*Participate in at least one national market conference
- \*500 completed public surveys: 90% completed vendor surveys

# Overland Park - Cost Center Budget

## Leisure Services

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	292,869	300,962	2.76 %
Commodities	53,750	53,275	-0.88 %
Contractual Services	171,260	170,575	-0.40 %
<b>Total Expenses</b>	<b>517,879</b>	<b>524,812</b>	<b>1.34 %</b>

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



# Overland Park - Cost Center Budget

## Matt Ross Community Center

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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. Tomahawk Ridge provides fitness spaces, fitness classes, gyms, indoor aquatics facilities, indoor walking/jogging track, community and gathering space for the public. The center also hosts a community 50+ and Meals on Wheels program in partnership with Johnson County.

### **2020-2021 Accomplishments:**

- \*Operating the centers with 30% less staff.
- \*Covid precautions and sanitation resulted in no "outbreaks" associated with our operations.
- \*Increased gross facility memberships sold 01/01/20 - 03/15/20 compared to 01/01/19 - 03/15/19 by \$25,982.00
- \*Hosted the Overland Park Farmers' Market in the parking lot to allow for proper social distancing and compliance with protocols.

### **2022 Goals:**

- \*Membership - To increase total membership sales to 80% of 2019 total sales. Goal: \$1,004,356.
- \*Day Passes - To increase day pass revenue to 85% of 2019 total sales. Goal: \$318,774.
- \*Rentals - To increase rental revenue to 95% of 2019 total sales. Goal: \$337,223
- \*Birthday Pool Parties - To increase Pool Party revenue to 90% of 2019 total sales. Goal: \$58,139.
- \*Employee retention rate - To retain 85% of new employees for 8 months or longer.

# Overland Park - Cost Center Budget

Matt Ross Community Center

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,279,431	1,425,857	11.44 %
Commodities	133,531	135,031	1.12 %
Contractual Services	70,232	62,938	-10.39 %
Capital Outlay	84,000	42,000	-50.00 %
<b>Total Expenses</b>	<b>1,567,194</b>	<b>1,665,826</b>	<b>6.29 %</b>

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
<b>Total</b>	<b>38.26</b>

# Overland Park - Cost Center Budget

## Tomahawk Ridge Community Center

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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.

### 2020-2021 Accomplishments:

- \*Operating the centers with 30% less staff.
- \*Covid precautions and sanitation resulted in no "outbreaks" were associated with our operations.
- \*Increased gross facility memberships sold 01/01/20 - 03/15/20 vs 01/01/19 - 03/15/19 by \$25,982.00

### 2022 Goals:

- \*Membership - To increase total membership sales to 80% of 2019 total sales. Goal: \$1,004,356.
- \*Day Passes - To increase day pass revenue to 85% of 2019 total sales. Goal: \$318,774.
- \*Rentals - To increase rental revenue to 95% of 2019 total sales. Goal: \$337,223
- \*Employee retention rate - To retain 85% of new employees for 8 months or longer.

### **Budget Prior Year Comparison:**

<b>Category</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
Personal Services	426,854	274,886	-35.60 %
Commodities	43,400	43,400	0.00 %
Contractual Services	28,896	36,950	27.87 %
<b>Total Expenses</b>	<b>499,150</b>	<b>355,236</b>	<b>-28.83 %</b>

<b>Position</b>	<b>FTEs</b>
PT: Asst Supv, Community Center	4.33
PT: Community Center Attendant	5.77
<b>Total</b>	<b>10.10</b>

# Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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, an old-time fishing pond, horse-drawn wagon rides, pony 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.

## **2020-2021 Accomplishments:**

- \*Creation of multiple plans to open the Farmstead for the 2020 season
- \*Modified work conditions to safely navigate through pandemic operations.
- \*Utilized work from home if possible and on site work to maintain operations.
- \*Performed extra sanitization, cleaning and mask wearing
- \*Required social distancing for all employees
- \*Volunteers and volunteer groups suspended
- \*Utilized google meets and zoom for meetings
- \*Maintained animals through the pandemic so they are onsite for 2021 operations.
- \*Power washed and water sealed fish shack building, goat bottle building and fences, Turkey coop and hand wash stations.
- \*Installed Old time Glass top gasoline pump display
- \*Mackenzies Island project
- \*Deck repaired at the General store, Bank and Ice Cream Parlor.
- \*Repainted sign on Barber Shop
- \*Repainted trim on the General Store.
- \*Installed epoxy floor covering in Farmhouse concession.

## **2022 Goals:**

- \*Achieve a program of maintenance and operation, which will accommodate 400,000+ visitors from April to October 2022.
- \*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 2022.
- \*Complete the programmed 2022 Capital Improvements Program by December 2022, including:  
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 including signage, fences, buildings, addition of small antique relics and new displays.
- \*Design and begin construction of a Draft Horse.
  
- \*Manage operations during the 2022 season to result in the Farmstead recovering 100 % of it's direct operating costs for 2022.
  
- \*Supply Snow Removal program with two full time employees

# Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,463,236	1,448,153	-1.03 %
Commodities	343,700	344,800	0.32 %
Contractual Services	435,702	435,372	-0.08 %
<b>Total Expenses</b>	<b>2,242,638</b>	<b>2,228,325</b>	<b>-0.64 %</b>

Position	FTEs
Asst Supervisor, Animal Care	1.00
Asst Supv Concession Opers	1.00
AsstSuptdFarmstd	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	1.13
PT: Point-of-Sale Attendant	8.17
PT: Revenue Operations Assistant	0.58
PT: Volunteer Coordinator Assist	0.34
<b>Total</b>	<b>33.20</b>

# Overland Park - Cost Center Budget

St. Andrews Golf Course

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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.

## **2020-2021 Accomplishments:**

- \*Renovation of seven sand bunkers
- \*Replacement of windows, carpet and upgrades to restrooms in the clubhouse
- \*Concrete walk and drive areas replaced
- \*157,297 combined rounds

## **2022 Goals:**

- \*Complete Phase 1 of Tomahawk Creek Improvement Project
- \*Repair 7% of the turf care parking lot
- \*Complete new tee on SW side of driving range tee
- \*Repair bridge deck # 3 yellow tee area
- \*Conduit green and fairway aeration
- \*Plant first phase of the secondary tree canopy

## **Budget Prior Year Comparison:**

Category	2021 Budget	2022 Budget	% Change
Personal Services	501,332	502,251	0.18 %
Commodities	211,800	208,850	-1.39 %
Contractual Services	1,831,868	1,992,416	8.76 %
Capital Outlay	20,000	66,350	231.75 %
<b>Total Expenses</b>	<b>2,565,000</b>	<b>2,769,867</b>	<b>7.99 %</b>

Position	FTEs
Administrative Assistant	1.00
Asst Spv, Golf Course	1.00
Golf Course Attendant, Senior	1.00
Superintendent, Golf Course	1.00
PT: Laborer I	3.15
<b>Total</b>	<b>7.15</b>

# Overland Park - Cost Center Budget

## Overland Park Golf Course

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*Concrete walk and drive areas replaced
- \*157,297 combined rounds
- \*5,000+ yards of sod laid
- \*Clubhouse warranty work oversight

### **2022 Goals:**

- \*Complete 100% of tree line project at WL (7,8,9)(1,6)
- \*Conduit green and fairway aeration
- \*Begin drainage work 1,6 South Creek, 17,5,2 - 25%
- \*Replace bridge #9 South
- \*Plant first phase of the secondary tree canopy

# Overland Park - Cost Center Budget

Overland Park Golf Course

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	608,668	622,749	2.31 %
Commodities	279,500	288,905	3.36 %
Contractual Services	2,986,832	3,319,754	11.15 %
Capital Outlay	125,000	23,725	-81.02 %
<b>Total Expenses</b>	<b>4,000,000</b>	<b>4,255,133</b>	<b>6.38 %</b>

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
<b>Total</b>	<b>10.65</b>



# Overland Park - Cost Center Budget

## Aquatics

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	5400

### **Cost Center Description:**

The Aquatics Division is responsible for operating and maintaining the City's six swimming complexes. Young's, Bluejacket, Stonegate, Marty, and Tomahawk Ridge outdoor 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.

### **2020-2021 Accomplishments:**

- \*Design of new Young's Pool entry building and park shelter
- \*Replacement of one pool heater at Young's Pool
- \*Refurbishment of Tomahawk Ridge Aquatic Center slide surface and stairs
- \*Refurbishment of Stonegate Pool slide surface and Bluejacket Pool youth slide surface

### **2022 Goals:**

- \*Provide Youth Swim & Dive Team program opportunities
- \*Provide Swimming Lesson opportunities for all ages
- \*Recovery Percentage: 40-50%
- \*Raise swim/dive team price in order to lower cost to city of each participant
- \*Offer swimming lessons on weekends to increase swim lesson revenue
- \*Lower cost per participant for swim lessons
- \*Price compare on uniform shirts for lower cost

# Overland Park - Cost Center Budget

## Aquatics

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	936,320	917,030	-2.06 %
Commodities	158,282	155,555	-1.72 %
Contractual Services	300,480	303,377	0.96 %
Capital Outlay	-	20,000	
<b>Total Expenses</b>	<b>1,395,082</b>	<b>1,395,962</b>	<b>0.06 %</b>

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
<b>Total</b>	<b>31.70</b>

# Overland Park - Cost Center Budget

## Soccer

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Parks & Rec	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

2020 accomplishments:

- \*29% reduction in PT staff salaries
- \*6% savings in personal services
- \*31% savings in commodities
- \*17% savings in contractual services
- \*24% overall savings (budget vs. expenses)
- \*Profitable operations despite Covid set-backs
- \*painted and cleaned 1st floor tenant space
- \*improved/enhanced high traffic green spaces

### **2022 Goals:**

2022 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
- \*coordinate painting and re-carpeting of 2nd floor, meeting room, ref room, vestibules

# Overland Park - Cost Center Budget

Soccer

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	630,000	635,000	0.79 %
Commodities	252,200	234,800	-6.90 %
Contractual Services	397,800	417,700	5.00 %
Capital Outlay	55,000	42,500	-22.73 %
<b>Total Expenses</b>	<b>1,335,000</b>	<b>1,330,000</b>	<b>-0.37 %</b>

Position	FTEs
Asst Supv, Field Operations	1.00
Mgr, Soccer Complex Operations	1.00
Supv, Concession Operations	1.00
Supv, Soccer Complex Oprs	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
<b>Total</b>	<b>11.79</b>

**2022 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Planning and Development Services**

	<b>2021 Adopted Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>	<b>% Change 2021 Budget to 2022</b>
<b>PERSONAL SERVICES</b>				
Salaries and Wages	\$5,128,056	\$4,871,654	\$5,328,419	3.9%
Hospital/Medical Insurance	1,177,124	1,118,269	1,209,023	2.7%
Life Insurance	13,653	12,970	15,362	12.5%
Required Payroll Taxes	479,671	455,686	490,672	2.3%
Retirement	865,432	822,161	768,812	-11.2%
<b>TOTAL</b>	<b>\$7,663,936</b>	<b>\$7,280,740</b>	<b>\$7,812,288</b>	<b>1.9%</b>
<b>COMMODITIES</b>				
Awards	19,910	18,915	19,615	-1.5%
Office Supplies	55,090	52,338	55,740	1.2%
Operating Supplies	112,262	106,651	113,256	0.9%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	2,000	1,900	2,000	0.0%
<b>TOTAL</b>	<b>\$189,262</b>	<b>\$179,804</b>	<b>\$190,611</b>	<b>0.7%</b>
<b>CONTRACTUAL SERVICES</b>				
Utilities	150	143	150	0.0%
Communications	41,489	39,414	41,361	-0.3%
Transportation	80,162	76,154	75,770	-5.5%
Education and Training	73,236	69,577	71,286	-2.7%
Insurance and Bonds	38,040	36,142	41,620	9.4%
Professional Services	79,507	75,532	95,172	19.7%
Contractual Services	617,742	586,855	623,138	0.9%
Repairs & Maintenance	48,350	45,933	47,350	-2.1%
Printing & Publishing	19,300	18,335	19,300	0.0%
Rentals/Leases	34,126	32,420	41,326	21.1%
Other Contractual Services	8,160	7,752	8,100	-0.7%
<b>TOTAL</b>	<b>\$1,040,262</b>	<b>\$988,257</b>	<b>\$1,064,573</b>	<b>2.3%</b>
<b>CAPITAL OUTLAY</b>				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	27,000	25,650	-1,200	-104.4%
Other Capital Outlay	0	0	0	--
<b>TOTAL</b>	<b>\$27,000</b>	<b>\$25,650</b>	<b>-\$1,200</b>	<b>-104.4%</b>
<b>TOTAL</b>	<b>\$8,920,460</b>	<b>\$8,474,451</b>	<b>\$9,066,272</b>	<b>1.6%</b>

# Overland Park - Cost Center Budget

## Planning & Development

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Plan & Dev	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \*Adoption of the Sign Code.
- \*Successful implementation of the neighborhood meeting requirements.
- \*Successful maintenance of the Planning Commission and Board of Zoning appeals during COVID through the use of Zoom and alternative meeting locations.
- \*Implementation of the College Boulevard Road Diet in conjunction with the Public Works Department.
- \*Successful adoption of a small scale development via staff initiation of a developer/resident workshop to identify and address concerns and develop mutually agreeable solutions.

### **2022 Goals:**

- \*Complete the Parking Study and adopt new parking regulations.
- \*Complete and adopt a Walkability Study for the College + Metcalf corridor.
- \*Implement Pattern Zone options for accessory dwelling units and cottage court development in support of the Incremental Development Study.
- \*Update the communities Parking Lot Lighting Standards to acknowledge the prevalence of LED lighting technologies.
- \*Modify the Drinking Establishment regulations in the UDO to be consistent with recent changes by the State and County.
- \*Implement the recently adopted Sign Code.
- \*Review the Special Use Permit section of the UDO and implement changes as appropriate.
- \*Complete an evaluation of the Form Base Code and make modifications as recommended.
- \*Identify and implement opportunities to streamline approvals and reduce the number of applications requiring Planning Commission approval.
- \*Maintain existing service levels for development proposals, activity.

# Overland Park - Cost Center Budget

## Planning & Development

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,349,927	1,557,755	15.40 %
Commodities	20,601	22,150	7.52 %
Contractual Services	141,911	141,332	-0.41 %
<b>Total Expenses</b>	<b>1,512,439</b>	<b>1,721,237</b>	<b>13.81 %</b>

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
<b>Total</b>	<b>14.00</b>

# Overland Park - Cost Center Budget

## Community Planning

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Plan & Dev	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- \* Adoption of the 2018 International Property Maintenance Code.
- \* New code requests decreased by 383 through a proactive field approach.

### **2022 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 our proactive approach in the field.
- \* Streamline/ update the trash hauler permitting and inspection process.
- \* Streamline/ update the abatement contractor approval and renewal process.
- \* Provide field enforcement for the newly adopted Sign Code.
- \* Update Title 7.22.80 - Recreational Vehicles, Boats and Hauling Trailers (Municipal Code).
- \* Update Title 7.22.070 - Commercial Vehicles (Municipal Code).
- \* Update Title 7.36 - Solid Waste and Recycling Containers (Municipal Code).

### **Budget Prior Year Comparison:**

Category	2021 Budget	2022 Budget	% Change
Personal Services	1,602,850	1,460,796	-8.86 %
Commodities	60,281	60,281	0.00 %
Contractual Services	231,954	236,804	2.09 %
Capital Outlay	-	(1,200)	
<b>Total Expenses</b>	<b>1,895,085</b>	<b>1,756,681</b>	<b>-7.30 %</b>

Position	FTEs
Code Compliance Officer I	9.00
Code Compliance Officer II	2.00
CCOffcrSr	1.00
Customer Service Rep	3.00
Manager, Community Services	1.00
Supv, Administrative Support	1.00
Supervisor, Code Compliance	2.00
<b>Total</b>	<b>19.00</b>



# Overland Park - Cost Center Budget

## Building Safety

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Plan & Dev	<b>Cost Center Number</b>	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 elected and appointed officials.

### **2020-2021 Accomplishments:**

- Established a new damage assessment program.
- Updated information on Certificate of Occupancies.
- Revised the makeup of the Code Board of Appeals.
- Adopted the 2018 family of ICC Codes.
- Established protocols for digitally verified inspections.
- Updated the Fee Resolution that our division uses for permit issuance.

### **2022 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.
- Transition the building permit report to a dashboard.
- Work with the communications division to create an outreach program through social media.
- Reduce the number of elevators with expired inspections.

# Overland Park - Cost Center Budget

## Building Safety

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	2,267,299	2,226,878	-1.78 %
Commodities	62,600	62,600	0.00 %
Contractual Services	138,519	144,069	4.01 %
<b>Total Expenses</b>	<b>2,468,418</b>	<b>2,433,547</b>	<b>-1.41 %</b>

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
<b>Total</b>	<b>20.60</b>

# Overland Park - Cost Center Budget

## Engineering Services

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Plan & Dev	<b>Cost Center Number</b>	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.

### **2020-2021 Accomplishments:**

- Completed a review of the City's Design and Construction Standards, proposed updates, and reviewed with the Development Community.
- Developed and implemented Traffic Impact Study Guidelines.
- Successfully completed our CRS "5 year cycle visit" which will continue to maintain flood insurance discounts for Overland Park property owners.
- Began a process implement e-reviews for Public Improvement Projects.
- Completed reviews, issued permits and inspected 31 public improvement projects valued at \$10.2 million for 2020.

### **2022 Goals:**

- Implement Design and Construction Standards Changes that were reviewed in 2020.
- Complete a comprehensive review of the City's Stormwater Treatment Program and recommend potential improvements.
- Implement 100% e-reviews for Development Funded Public Improvement Projects.
- Develop an "Incremental Development" standard public street standard (begun in 2020).
- 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:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,171,466	1,201,174	2.54 %
Commodities	35,400	35,400	0.00 %
Contractual Services	95,493	95,653	0.17 %
Capital Outlay	27,000	-	
<b>Total Expenses</b>	<b>1,329,359</b>	<b>1,332,227</b>	<b>0.22 %</b>

Position	FTEs
Construction Inspector I	2.00
Construction Inspector, Senior	2.00
Civil Engineer I	2.00
Civil Engineer II	1.00*
Manager, Engineering Svcs	1.00
Planning Technician, II	1.00
Supervisory Civil Engineer	1.00
PT: Construction Inspector I	0.50
<b>Total</b>	<b>10.50</b>

*\*Civil Engineer II position is funded through the Stormwater Fund*

# Overland Park - Cost Center Budget

## Strategic Planning

<b>Goal Area</b>	Community Development	<b>Budget Year</b>	2022
<b>Department</b>	Plan & Dev	<b>Cost Center Number</b>	6200

### **Cost Center Description:**

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

GIS manages the city's Geographic Information System, which includes hundreds of layers of information from a variety of sources and specialized software. The information supports citizens and city employees with mapping services and applications to improve information access, enhance decision support and staff efficiency.

Long-Range Planning maintains, reviews, and implements the Comprehensive Plan, including the Future Development Plan, Greenway Linkages Plan, and Official Street Map, assists the development and implementation of community plans (e.g., ForwardOP, College and Metcalf Corridor Study, Vision Metcalf), and develops the Annual Development Report, a report that provides demographic and permits 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 and other housing-related programs. The Environmental Programs include electronic and other recycling events, citizen education on environmental matters, coordination of the bi-annual Recycling Extravaganza, bulky item pickup, and regulatory oversight of solid waste haulers.

### **2020-2021 Accomplishments:**

- \* Implemented a Building Permit dashboard, posted on the city's website.
- \* Developed a food resources dashboard posted on the city's website to provide a valuable resource to residents who were impacted by COVID-19.
- \* Updated 15 online maps to a new replacement application due to the elimination of Adobe Flash.
- \* Applied for and received a grant from Mid-America Regional Council for the Merriam Drive Gateways Corridor Study.
- \* Reviewed comprehensive plan and updated three elements and the Future Development Map.
- \* Reported 2019 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 \$781,285.
- \* Provided additional funding to four public service agencies to support their expanded needs due to COVID-19 funded by additional money received through the CDBG program.
- \* Provided 40 businesses with rent and mortgage assistance 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.
- \* Conducted bulky item program over four weekends, picking up approximately 1.2 million pounds of material.
- \* Transitioned three plural authority committees to online meetings for approximately 25 meetings held online in 2020.

### **2022 Goals:**

- \* Host Planning Topics Speaker Series, highlighting key planning topics for residents to learn about.
- \* Work with departments, and appointed and elected officials to draft RFP for the new comprehensive plan.
- \* Convert EnerGov from Silverlight to HTML apps (training and implementation).
- \* Upgrade GIS Server.
- \* Assist departments with dashboard development to help visualize and communicate their data internally and externally.
- \* Engage with the public and stakeholders on the Merriam Drive Gateways Corridor Study.
- \* Report 2020 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.
- \* Adjust the implementation of the bulky item program towards a hauler-based service for 2022.
- \* Provide support for neighborhood groups as they begin to gather in person again.

# Overland Park - Cost Center Budget

## Strategic Planning

Budget Prior Year Comparison:			
Category	2021 Budget	2022 Budget	% Change
Personal Services	1,272,394	1,365,685	7.33 %
Commodities	10,380	10,180	-1.93 %
Contractual Services	432,385	446,715	3.31 %
<b>Total Expenses</b>	<b>1,715,159</b>	<b>1,822,580</b>	<b>6.26 %</b>

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	1.00
Permitting System Mgmt Adminis	1.00
SpvGIS	1.00
Supv, Neighborhood Services	1.00
PT: Administrative Assistant	0.50
Grants Program Administrator	1.00*
<b>Total</b>	<b>12.50</b>

# City of Overland Park 2022-2026 Capital Improvement Program

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Updated June 2021



**ABOVE AND BEYOND. BY DESIGN.**

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# CAPITAL IMPROVEMENTS PROGRAM

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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

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**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.

**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), construction of greenway linkages, golf course improvements, soccer complex improvements and park improvements based on recommendations of Citizens Advisory Committee on Parks and Recreation.

**BRIDGE IMPROVEMENTS (BR)**- This category accounts for bridge construction, replacement and repair projects on streets throughout the City.

**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.

**NEIGHBORHOOD STREET RECONSTRUCTION PROGRAM (SR)** – The neighborhood street reconstruction program reconstructs residential streets which have outlived their useful life.

**STREET IMPROVEMENT (ST)** - The street improvement category includes improvements to streets, intersections, highways and other types of non-thoroughfare street improvements.

**SIDEWALK CONSTRUCTION AND MAINTENANCE (SW)** - Sidewalk construction or reconstruction of sidewalks based on citizen petition or staff recommendation.

**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.

**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.

# 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.

**Bond Proceeds (previously GO/20-GO):** 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 (previously PRIV):** 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 (previously OFIN):** Miscellaneous other financing refers to sources of funding that are not normally used in the context of the City's CIP planning.

**Reimbursement from County (previously JOCO):** 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 1/10<sup>th</sup>-cent stormwater sales tax.

**Reimbursement from Federal Government (previously TFED or OFED):** 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 (previously KDOT):** 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.

## 2022-2026 Category and Funding Sources: Capital Improvements

Revenue By Funding Source:	2022	2023	2024	2025	2026	5-Yr Total
1/8th Cent Sales Tax Fund	770,000	9,660,000	3,380,000	8,005,000	3,850,000	25,665,000
Bond Proceeds	13,700,000	13,260,000	5,625,000	5,535,000	14,825,000	52,945,000
Capital Improvement Fund	9,155,000	3,725,000	5,170,000	3,455,000	4,760,000	26,265,000
Contributions Private	5,525,000	2,000,000	650,000	1,030,000	0	9,205,000
County Courthouse Sales Tax	4,800,000	4,200,000	2,730,000	1,840,000	4,440,000	18,010,000
Equipment Reserve Fund	885,000	915,000	0	920,000	995,000	3,715,000
Escrow Fund	630,000	80,000	80,000	80,000	80,000	950,000
Excise Tax Fund	2,345,000	2,550,000	400,000	4,210,000	2,295,000	11,800,000
Miscellaneous Reimbursement	0	0	1,675,000	0	105,000	1,780,000
Reimb from County	4,780,000	5,020,000	6,000,000	3,315,000	2,935,000	22,050,000
Reimb from Federal Government	5,000,000	0	220,000	0	2,500,000	7,720,000
Reimb from State of KS	7,200,000	0	0	0	0	7,200,000
Special Park and Recreation	675,000	750,000	675,000	675,000	675,000	3,450,000
Stormwater Utility	3,150,000	1,850,000	1,450,000	1,450,000	1,450,000	9,350,000
<b>Grand Total</b>	<b>58,615,000</b>	<b>44,010,000</b>	<b>28,055,000</b>	<b>30,515,000</b>	<b>38,910,000</b>	<b>200,105,000</b>

Revenue By Project Category:	2022	2023	2024	2025	2026	5-Yr Total
<b>Bridge Improvements</b>						
1/8th Cent Sales Tax Fund	0	510,000	220,000	1,500,000	0	2,230,000
Bond Proceeds	0	1,030,000	0	1,985,000	0	3,015,000
Contributions Private	0	0	0	530,000	0	530,000
Reimb from County	0	0	0	3,315,000	0	3,315,000
<b>Bridge Improvements Total</b>	<b>0</b>	<b>1,540,000</b>	<b>220,000</b>	<b>7,330,000</b>	<b>0</b>	<b>9,090,000</b>
<b>Parks and Recreation</b>						
Bond Proceeds	675,000	6,050,000	0	0	1,000,000	7,725,000
Capital Improvement Fund	3,990,000	-2,000,000	350,000	-500,000	0	1,840,000
Contributions Private	3,500,000	2,000,000	650,000	500,000	0	6,650,000
County Courthouse Sales Tax	1,150,000	2,925,000	405,000	100,000	0	4,580,000
Special Park and Recreation	675,000	750,000	675,000	675,000	675,000	3,450,000
<b>Parks and Recreation Total</b>	<b>9,990,000</b>	<b>9,725,000</b>	<b>2,080,000</b>	<b>775,000</b>	<b>1,675,000</b>	<b>24,245,000</b>
<b>Public Building</b>						
Bond Proceeds	6,025,000	0	2,875,000	0	13,825,000	22,725,000
Capital Improvement Fund	340,000	0	0	200,000	0	540,000
County Courthouse Sales Tax	2,900,000	1,175,000	1,925,000	1,640,000	2,500,000	10,140,000
<b>Public Building Total</b>	<b>9,265,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>1,840,000</b>	<b>16,325,000</b>	<b>33,405,000</b>
<b>Public Equipment</b>						
Capital Improvement Fund	4,315,000	2,510,000	1,780,000	875,000	1,250,000	10,730,000
County Courthouse Sales Tax	450,000	0	0	0	1,540,000	1,990,000
Equipment Reserve Fund	885,000	915,000	0	920,000	995,000	3,715,000
Miscellaneous Reimbursement	0	0	1,675,000	0	105,000	1,780,000
<b>Public Equipment Total</b>	<b>5,650,000</b>	<b>3,425,000</b>	<b>3,455,000</b>	<b>1,795,000</b>	<b>3,890,000</b>	<b>18,215,000</b>
<b>Residential Street Program</b>						
1/8th Cent Sales Tax Fund	710,000	5,005,000	2,550,000	2,550,000	1,850,000	12,665,000
Capital Improvement Fund	0	2,500,000	2,500,000	2,500,000	3,200,000	10,700,000
Stormwater Utility	0	600,000	300,000	300,000	300,000	1,500,000
<b>Residential Street Program Total</b>	<b>710,000</b>	<b>8,105,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>24,865,000</b>

Revenue By Project Category:	2022	2023	2024	2025	2026	5-Yr Total
<b>Storm Drainage</b>						
Reimb from County	2,000,000	600,000	0	0	0	2,600,000
Stormwater Utility	3,150,000	1,250,000	1,150,000	1,150,000	1,150,000	7,850,000
<b>Storm Drainage Total</b>	<b>5,150,000</b>	<b>1,850,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>10,450,000</b>
<b>Street Improvements</b>						
Bond Proceeds	535,000	0	0	0	0	535,000
Capital Improvement Fund	150,000	330,000	180,000	0	0	660,000
Contributions Private	2,025,000	0	0	0	0	2,025,000
Reimb from Federal Government	0	0	220,000	0	0	220,000
Reimb from State of KS	7,200,000	0	0	0	0	7,200,000
<b>Street Improvements Total</b>	<b>9,910,000</b>	<b>330,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>10,640,000</b>
<b>Street Lighting</b>						
County Courthouse Sales Tax	300,000	100,000	400,000	100,000	400,000	1,300,000
<b>Street Lighting Total</b>	<b>300,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,300,000</b>
<b>Thoroughfares</b>						
1/8th Cent Sales Tax Fund	60,000	4,145,000	610,000	3,955,000	2,000,000	10,770,000
Bond Proceeds	6,465,000	6,180,000	2,750,000	3,550,000	0	18,945,000
Capital Improvement Fund	200,000	225,000	200,000	200,000	200,000	1,025,000
Excise Tax Fund	2,345,000	2,550,000	400,000	4,210,000	2,295,000	11,800,000
Reimb from County	2,780,000	4,420,000	6,000,000	0	2,935,000	16,135,000
Reimb from Federal Government	5,000,000	0	0	0	2,500,000	7,500,000
<b>Thoroughfares Total</b>	<b>16,850,000</b>	<b>17,520,000</b>	<b>9,960,000</b>	<b>11,915,000</b>	<b>9,930,000</b>	<b>66,175,000</b>
<b>Traffic Signals</b>						
Capital Improvement Fund	160,000	160,000	160,000	180,000	110,000	770,000
Escrow Fund	630,000	80,000	80,000	80,000	80,000	950,000
<b>Traffic Signals Total</b>	<b>790,000</b>	<b>240,000</b>	<b>240,000</b>	<b>260,000</b>	<b>190,000</b>	<b>1,720,000</b>
<b>Grand Total</b>	<b>58,615,000</b>	<b>44,010,000</b>	<b>28,055,000</b>	<b>30,515,000</b>	<b>38,910,000</b>	<b>200,105,000</b>

## 2022-2026 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

	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
<b>Bridge Improvements</b>										
BR2020 - College Blvd Bridge over Indian Creek	0	1,030,000	220,000	7,330,000	0	8,580,000	3,015,000	1,720,000	3,315,000	530,000
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	0	510,000	0	0	0	510,000	0	510,000	0	0
<b>Bridge Improvements Total</b>	<b>0</b>	<b>1,540,000</b>	<b>220,000</b>	<b>7,330,000</b>	<b>0</b>	<b>9,090,000</b>	<b>3,015,000</b>	<b>2,230,000</b>	<b>3,315,000</b>	<b>530,000</b>
<b>Parks and Recreation</b>										
PR1696 - Kingston Lake Park Restroom Construction	0	525,000	0	0	0	525,000	0	525,000	0	0
PR1697 - Maple Hills Restroom and Shelter	675,000	0	0	0	0	675,000	675,000	0	0	0
PR1849 - 2022 Park Improvements	675,000	0	0	0	0	675,000	0	675,000	0	0
PR1876 - Highland View Literary Park Development	0	0	0	100,000	1,000,000	1,100,000	1,000,000	100,000	0	0
PR1891 - Arboretum Visitor Center - Phase 1	7,405,000	0	0	0	0	7,405,000	405,000	1,000,000	0	6,000,000
PR1951 - 2023 Park Improvements	0	675,000	0	0	0	675,000	0	675,000	0	0
PR2030 - 2024 Park Improvements	0	0	675,000	0	0	675,000	0	675,000	0	0
PR2053 - Pinehurst Estates Park Improvements	0	0	605,000	0	0	605,000	200,000	405,000	0	0
PR2056 - Overland Park Farmer's Market	400,000	5,000,000	0	0	0	5,400,000	3,350,000	2,050,000	0	0
PR2117 - 2025 Park Improvements	0	0	0	675,000	0	675,000	0	675,000	0	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	60,000	600,000	0	0	0	660,000	660,000	0	0	0
PR2133 - Farmstead Draft Horse Depot	500,000	0	0	0	0	500,000	0	0	0	500,000
PR1875 - 159th & Quivira Neighborhood Park	150,000	1,350,000	0	0	0	1,500,000	1,000,000	500,000	0	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	0	75,000	650,000	0	0	725,000	650,000	75,000	0	0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	125,000	1,500,000	0	0	0	1,625,000	1,625,000	0	0	0
PR2523 - 2026 Park Improvements	0	0	0	0	675,000	675,000	0	675,000	0	0
PR2537 - Arboretum Green House	0	0	150,000	0	0	150,000	0	0	0	150,000
<b>Parks and Recreation Total</b>	<b>9,990,000</b>	<b>9,725,000</b>	<b>2,080,000</b>	<b>775,000</b>	<b>1,675,000</b>	<b>24,245,000</b>	<b>9,565,000</b>	<b>8,030,000</b>	<b>0</b>	<b>6,650,000</b>
<b>Public Building</b>										
PB1823 - Fire Station #1 Reconstruction	400,000	1,175,000	4,800,000	0	0	6,375,000	2,875,000	3,500,000	0	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	0	1,640,000	15,325,000	16,965,000	12,825,000	4,140,000	0	0
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	3,525,000	0	0	0	0	3,525,000	1,525,000	2,000,000	0	0
PB2528 - Salt Storage Facility - Blue Valley Location	0	0	0	200,000	1,000,000	1,200,000	1,200,000	0	0	0
PB2068 - City Facility Energy Conservation Upgrades	5,225,000	0	0	0	0	5,225,000	4,725,000	500,000	0	0
<b>Public Building Total</b>	<b>9,265,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>1,840,000</b>	<b>16,325,000</b>	<b>33,405,000</b>	<b>23,265,000</b>	<b>10,140,000</b>	<b>0</b>	<b>0</b>

[City: at Large Funding](#) General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding  
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[Intergovernmental Funding](#) Other Cities, County, State and Federal  
[Private and Other](#) Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
<b>Public Equipment</b>										
PE1848 - 2022 Public Safety Technology	125,000	0	0	0	0	125,000	125,000	0	0	0
PE1871 - Storage Area Network Replacement	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	0
PE1874 - 2022 Fire Apparatus Replacement	885,000	0	0	0	0	885,000	885,000	0	0	0
PE1939 - Bomb Truck Replacement	450,000	0	0	0	0	450,000	0	450,000	0	0
PE1940 - 2022 IT Network Technology & Software	350,000	0	0	0	0	350,000	350,000	0	0	0
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	100,000	50,000	205,000	0	0	355,000	355,000	0	0	0
PE1942 - 2022/2023 Fiber Switch Upgrade	180,000	180,000	0	0	0	360,000	360,000	0	0	0
PE1943 - 2023 IT Network Technology & Software	0	350,000	0	0	0	350,000	350,000	0	0	0
PE1944 - 2023 Public Safety Technology	0	125,000	0	0	0	125,000	125,000	0	0	0
PE1945 - 2023 Fire Apparatus Replacement	0	915,000	0	0	0	915,000	915,000	0	0	0
PE1946 - 2023 IT Backup System Replacement	0	800,000	0	0	0	800,000	800,000	0	0	0
PE1947 - PD License Plate Readers	0	350,000	0	0	0	350,000	350,000	0	0	0
PE2028 - 2024 IT Annual Technology & Software	0	0	350,000	0	0	350,000	350,000	0	0	0
PE2029 - 2024 Public Safety Technology	0	0	125,000	0	0	125,000	125,000	0	0	0
PE2042 - Document Imaging Upgrade and Replacement	0	0	150,000	0	0	150,000	150,000	0	0	0
PE2043 - IT Core Network Switch Replacement, 2024	0	0	750,000	0	0	750,000	750,000	0	0	0
PE2044 - Access Gateway/Application Load Balancer, 2024	0	0	200,000	0	0	200,000	200,000	0	0	0
PE2045 - Fire Apparatus for Fire Station 5	0	0	0	0	1,540,000	1,540,000	0	1,540,000	0	0
PE2046 - E-Ticketing Replacement	0	0	0	0	350,000	350,000	350,000	0	0	0
PE2114 - 2025 IT Network Technology	0	0	0	350,000	0	350,000	350,000	0	0	0
PE2115 - 2025 Public Safety Technology	0	0	0	125,000	0	125,000	125,000	0	0	0
PE2121 - IT Service Management System	110,000	0	0	0	0	110,000	110,000	0	0	0
PE2122 - Unified Threat Management Platform	200,000	200,000	0	0	0	400,000	400,000	0	0	0
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	0	0	0	400,000	0	400,000	400,000	0	0	0
PE2125 - 2025 Fire Apparatus Replacement	0	0	0	920,000	0	920,000	920,000	0	0	0
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacemer	2,250,000	0	0	0	0	2,250,000	2,250,000	0	0	0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safe	0	0	725,000	0	0	725,000	0	0	0	725,000
PE2500 - 2026 IT Network Technology and Software	0	0	0	0	350,000	350,000	350,000	0	0	0
PE2506 - 2026 Engine 43 Replacement	0	0	0	0	995,000	995,000	995,000	0	0	0
PE2545 - PD and FD Mobile Data Terminal Replacement 2024	0	0	950,000	0	0	950,000	0	0	0	950,000
PE2551 - 2026 Public Safety Technology	0	0	0	0	150,000	150,000	150,000	0	0	0
PE2552 - ESRI Enterprise Deployment	0	455,000	0	0	0	455,000	455,000	0	0	0
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replaceme	0	0	0	0	105,000	105,000	0	0	0	105,000
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement	0	0	0	0	400,000	400,000	400,000	0	0	0
<b>Public Equipment Total</b>	<b>5,650,000</b>	<b>3,425,000</b>	<b>3,455,000</b>	<b>1,795,000</b>	<b>3,890,000</b>	<b>18,215,000</b>	<b>14,445,000</b>	<b>1,990,000</b>	<b>0</b>	<b>1,780,000</b>



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[Private and Other](#) Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
<b>Residential Street Program</b>										
SR1802 - 2023 Neighborhood Streets Reconstruction Program	10,000	7,285,000	0	0	0	7,295,000	2,500,000	4,795,000	0	0
SR1827 - 2024 Neighborhood Streets Reconstruction Program	700,000	120,000	4,530,000	0	0	5,350,000	2,500,000	2,850,000	0	0
SR1918 - 2025 Neighborhood Streets Reconstruction Program	0	700,000	120,000	4,530,000	0	5,350,000	2,500,000	2,850,000	0	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	0	0	700,000	120,000	4,530,000	5,350,000	2,500,000	2,850,000	0	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	0	0	0	700,000	120,000	820,000	0	820,000	0	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	0	0	0	0	700,000	700,000	700,000	0	0	0
<b>Residential Street Program Total</b>	<b>710,000</b>	<b>8,105,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>24,865,000</b>	<b>10,700,000</b>	<b>14,165,000</b>	<b>0</b>	<b>0</b>
<b>Storm Drainage</b>										
SD1740 - 2022 Storm Drainage Improvements	4,800,000	600,000	0	0	0	5,400,000	0	2,800,000	2,600,000	0
SD1831 - 2022 Preliminary Stormwater Engineering Studies	150,000	0	0	0	0	150,000	0	150,000	0	0
SD1832 - 2023 Storm Drainage Improvements	200,000	800,000	0	0	0	1,000,000	0	1,000,000	0	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	0	150,000	0	0	0	150,000	0	150,000	0	0
SD1925 - 2024 Storm Drainage Improvements	0	300,000	700,000	0	0	1,000,000	0	1,000,000	0	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	0	0	150,000	0	0	150,000	0	150,000	0	0
SD2017 - 2025 Storm Drainage Improvements	0	0	300,000	700,000	0	1,000,000	0	1,000,000	0	0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	0	0	0	150,000	0	150,000	0	150,000	0	0
SD2101 - 2026 Storm Drainage Improvements	0	0	0	300,000	700,000	1,000,000	0	1,000,000	0	0
SD2535 - 2027 Storm Drainage Improvement	0	0	0	0	300,000	300,000	0	300,000	0	0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	0	0	0	0	150,000	150,000	0	150,000	0	0
<b>Storm Drainage Total</b>	<b>5,150,000</b>	<b>1,850,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>10,450,000</b>	<b>0</b>	<b>7,850,000</b>	<b>2,600,000</b>	<b>0</b>
<b>Street Improvements</b>										
ST2026 - 135th & Pflumm Intersection Improvements	535,000	0	0	0	0	535,000	535,000	0	0	0
ST2118 - Brookridge Initial Perimeter Public Street Improvements	9,225,000	0	0	0	0	9,225,000	0	0	7,200,000	2,025,000
ST2542 - Downtown OP Wayfinding Signage	0	50,000	250,000	0	0	300,000	200,000	0	100,000	0
ST2543 - OP Electric Vehicle Charging Stations	0	30,000	150,000	0	0	180,000	60,000	0	120,000	0
ST2712 - Comprehensive Plan	150,000	250,000	0	0	0	400,000	400,000	0	0	0
<b>Street Improvements Total</b>	<b>9,910,000</b>	<b>330,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>10,640,000</b>	<b>1,195,000</b>	<b>0</b>	<b>7,420,000</b>	<b>2,025,000</b>
<b>Street Lighting</b>										
SL1833 - 2022 Street Lighting	300,000	0	0	0	0	300,000	0	300,000	0	0
SL2006 - 2024 Street Lighting	0	100,000	400,000	0	0	500,000	0	500,000	0	0
SL2515 - 2026 Streetlighting	0	0	0	100,000	400,000	500,000	0	500,000	0	0
<b>Street Lighting Total</b>	<b>300,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>

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	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
<b>Thoroughfares</b>										
TH1147 - Quivira Road, 179th to 187th	0	1,140,000	9,150,000	6,060,000	0	16,350,000	4,300,000	2,440,000	6,000,000	3,610,000
TH1836 - Switzer Road, 159th to 167th	12,385,000	0	0	0	0	12,385,000	3,990,000	0	7,780,000	615,000
TH1856 - 2022 Preliminary Engineering Studies	200,000	0	0	0	0	200,000	200,000	0	0	0
TH1912 - 2023 Preliminary Engineering Studies	0	200,000	0	0	0	200,000	200,000	0	0	0
TH1914 - 167th Street: Switzer to Antioch	1,730,000	9,170,000	0	0	0	10,900,000	0	3,200,000	4,420,000	3,280,000
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	60,000	495,000	0	0	0	555,000	0	555,000	0	0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	2,475,000	6,205,000	0	0	0	8,680,000	8,680,000	0	0	0
TH2013 - 2024 Preliminary Engineering Studies	0	0	200,000	0	0	200,000	200,000	0	0	0
TH2508 - 2025 Preliminary Engineering Study	0	0	0	200,000	0	200,000	200,000	0	0	0
TH2509 - 2026 Preliminary Engineering Study	0	0	0	0	200,000	200,000	200,000	0	0	0
TH2539 - Switzer - 167th to 179th	0	310,000	610,000	5,655,000	9,105,000	15,680,000	2,000,000	4,575,000	5,435,000	3,670,000
TH2544 - Mission road - Bell Drive to 159th Street	0	0	0	0	625,000	625,000	0	0	0	625,000
<b>Thoroughfares Total</b>	<b>16,850,000</b>	<b>17,520,000</b>	<b>9,960,000</b>	<b>11,915,000</b>	<b>9,930,000</b>	<b>66,175,000</b>	<b>19,970,000</b>	<b>10,770,000</b>	<b>23,635,000</b>	<b>11,800,000</b>
<b>Traffic Signals</b>										
TS1835 - 2022 Traffic Signal Installation	210,000	0	0	0	0	210,000	130,000	0	0	80,000
TS1917 - 2023 Traffic Signal Installation	30,000	210,000	0	0	0	240,000	160,000	0	0	80,000
TS1932 - College Blvd & 112th St: Pedestrian Connection	550,000	0	0	0	0	550,000	0	0	0	550,000
TS2007 - 2024 Traffic Signal Installation	0	30,000	210,000	0	0	240,000	160,000	0	0	80,000
TS2094 - 2025 Traffic Signal Installation	0	0	30,000	210,000	0	240,000	160,000	0	0	80,000
TS2514 - 2026 Traffic Signal Installation	0	0	0	50,000	190,000	240,000	160,000	0	0	80,000
<b>Traffic Signals Total</b>	<b>790,000</b>	<b>240,000</b>	<b>240,000</b>	<b>260,000</b>	<b>190,000</b>	<b>1,720,000</b>	<b>770,000</b>	<b>0</b>	<b>0</b>	<b>950,000</b>
<b>Grand Total</b>	<b>58,615,000</b>	<b>44,010,000</b>	<b>28,055,000</b>	<b>30,515,000</b>	<b>38,910,000</b>	<b>200,105,000</b>	<b>82,925,000</b>	<b>56,475,000</b>	<b>36,970,000</b>	<b>23,735,000</b>

## Capital Improvements

### Project Funding - All Years

2021-2025 Adopted vs. 2022-2026 Proposed

	TOTAL PROJECT BUDGET			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April-June \$ Change
<b>Bridge Improvements</b>				
BR0369 - 151st St. (Kenneth Rd) over Blue River (Bridge Replacement)	\$795,000	\$800,000	\$800,000	\$0
BR1664 - 167th Street Bridges over Coffee Creek	10,550,000	10,830,000	9,640,000	-1,190,000
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	0	510,000	510,000	0
<b>Parks and Recreation</b>				
PR1672 - 2020 Park Improvements	675,000	675,000	675,000	0
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
PR1748 - 2021 Park Improvements	280,000	280,000	280,000	0
PR1797 - Strang Park Redevelopment	3,315,000	3,315,000	3,315,000	0
PR1849 - 2022 Park Improvements	675,000	675,000	675,000	0
PR1875 - 159th & Quivira Neighborhood Park	1,500,000	1,500,000	1,500,000	0
PR1876 - Highland View Literary Park Development	100,000	1,100,000	1,100,000	0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	0	1,625,000	1,625,000	0
PR1891 - Arboretum Visitor Center - Phase 1	17,250,000	20,150,000	22,750,000	2,600,000
PR1951 - 2023 Park Improvements	675,000	675,000	675,000	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	0	725,000	725,000	0
PR2030 - 2024 Park Improvements	675,000	675,000	675,000	0
PR2051 - 91st Street Intermodal Trail	1,460,000	2,260,000	2,260,000	0
PR2053 - Pinehurst Estates Park Improvements	605,000	605,000	605,000	0
PR2054 - Young's Aquatic Center Renovation - Phase 1	2,900,000	3,100,000	3,100,000	0
PR2056 - Overland Park Farmer's Market	5,500,000	5,500,000	5,500,000	0
PR2074 - Farmstead Fishing Island Improvements	140,000	140,000	140,000	0
PR2117 - 2025 Park Improvements	675,000	675,000	675,000	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	660,000	660,000	660,000	0
PR2133 - Farmstead Draft Horse Depot	600,000	600,000	600,000	0
PR2523 - 2026 Park Improvements	0	675,000	675,000	0
PR2537 - Arboretum Green House	0	150,000	150,000	0
<b>Public Building</b>				
PB1688 - Fire Station #8	6,830,000	6,830,000	6,830,000	0
PB1823 - Fire Station #1 Reconstruction	6,850,000	6,850,000	6,850,000	0
PB2024 - Public Works Magnesium Chloride	235,000	235,000	235,000	0
PB2068 - City Facility Energy Conservation Upgrades	0	5,225,000	5,225,000	0
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	3,500,000	3,650,000	3,875,000	225,000
PB2139 - Police Training Facility	16,550,000	16,965,000	16,965,000	0
PB2528 - Salt Storage Facility - Blue Valley Location	0	1,200,000	1,200,000	0
<b>Public Equipment</b>				
PE1464 - Police Mobile Digital Voice Recorder and Logging System	250,000	60,000	60,000	0
PE1541 - Fire Truck Replacement Aerial 2020	1,270,000	1,270,000	1,270,000	0
PE1556 - E-Ticketing Replacement	300,000	300,000	300,000	0
PE1606 - Fire Truck Replacement Ladder - 2020	895,000	895,000	895,000	0
PE1669 - 2020 IT Network Technology	300,000	300,000	300,000	0
PE1670 - 2020 Public Safety Technology	750,000	750,000	750,000	0
PE1690 - Fire Self-Contained Breathing Apparatus (SCBA) Replacement	800,000	800,000	800,000	0
PE1691 - Police Computer-Aided Dispatch (CAD) and Mobile for Public Safety (MPS) System	550,000	550,000	550,000	0
PE1695 - 2020 Fire Mobile Data Terminal (MDT) Replacement	250,000	250,000	250,000	0
PE1743 - 2021 IT Network Technology and Software	300,000	300,000	300,000	0
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	1,500,000	2,250,000	2,250,000	0
PE1747 - 2021 Public Safety Technology	125,000	125,000	125,000	0
PE1780 - 2021 Fire Truck Replacement - Engine RE41	800,000	800,000	800,000	0
PE1785 - 2021 Server Hardware Refresh	360,000	360,000	360,000	0
PE1786 - 2021 VOIP Hardware/Application Refresh	400,000	400,000	400,000	0
PE1789 - City Two-Way Radio Replacement	3,600,000	0	0	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	775,000	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
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	750,000	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

	TOTAL PROJECT BUDGET			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April-June \$ Change
PE2028 - 2024 IT Annual Technology & Software	350,000	350,000	350,000	0
PE2029 - 2024 Public Safety Technology	750,000	125,000	125,000	0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (MPS) Upgrade	605,000	725,000	725,000	0
PE2041 - Police Body Camera Replacement, 2024-2025	750,000	0	0	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 5	1,120,000	1,540,000	1,540,000	0
PE2046 - E-Ticketing Replacement	0	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 #8	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	800,000	920,000	920,000	0
PE2500 - 2026 IT Network Technology and Software	0	350,000	350,000	0
PE2506 - 2026 Engine 43 Replacement	0	995,000	995,000	0
PE2545 - PD and FD Mobile Data Terminal Replacement 2024	0	950,000	950,000	0
PE2551 - 2026 Public Safety Technology	0	150,000	150,000	0
PE2552 - ESRI Enterprise Deployment	0	455,000	455,000	0
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement	0	400,000	400,000	0
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement	0	105,000	105,000	0
<b>Residential Street Program</b>				
SR1655 - 2020 Neighborhood Streets Reconstruction Program	6,620,000	6,340,000	6,340,000	0
SR1718 - 2021 Neighborhood Streets Reconstruction Program	6,600,000	6,880,000	6,880,000	0
SR1802 - 2023 Neighborhood Streets Reconstruction Program	8,200,000	8,200,000	8,200,000	0
SR1827 - 2024 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	5,350,000	0
SR1918 - 2025 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	5,350,000	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	5,350,000	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	5,350,000	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	0	5,350,000	5,350,000	0
<b>Storm Drainage</b>				
SD1588 - 2020 Storm Drainage Improvement	1,000,000	1,925,000	1,925,000	0
SD1652 - 2020 Preliminary Stormwater Engineering Studies	300,000	0	0	0
SD1653 - 2021 Storm Drainage Improvements	5,000,000	5,600,000	5,600,000	0
SD1740 - 2022 Storm Drainage Improvements	1,000,000	5,600,000	5,600,000	0
SD1741 - 2021 Preliminary Stormwater Engineering Studies	200,000	150,000	150,000	0
SD1831 - 2022 Preliminary Stormwater Engineering Studies	200,000	150,000	150,000	0
SD1832 - 2023 Storm Drainage Improvements	1,000,000	1,000,000	1,000,000	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	300,000	150,000	150,000	0
SD1925 - 2024 Storm Drainage Improvements	1,000,000	1,000,000	1,000,000	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	300,000	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	300,000	150,000	150,000	0
SD2101 - 2026 Storm Drainage Improvements	300,000	1,000,000	1,000,000	0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	0	150,000	150,000	0
SD2535 - 2027 Storm Drainage Improvement	0	300,000	300,000	0
<b>Street Improvements</b>				
ST1839 - 137th and Lamar Roundabout	2,220,000	2,220,000	2,220,000	0
ST1928 - Mini-Roundabouts near 132nd St & US 69 Highway	920,000	920,000	920,000	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	10,965,000	10,210,000	10,210,000	0
ST2542 - Downtown OP Wayfinding Signage	0	300,000	300,000	0
ST2543 - OP Electric Vehicle Charging Stations	0	180,000	180,000	0
ST2712 - Comprehensive Plan	0	400,000	400,000	0
<b>Street Lighting</b>				
SL1649 - 2020 Street Lighting	345,000	0	0	0
SL1833 - 2022 Street Lighting	400,000	400,000	400,000	0
SL2006 - 2024 Street Lighting	500,000	500,000	500,000	0
SL2515 - 2026 Streetlighting	0	500,000	500,000	0
SL2550 - Streetlights LED Conversion - Energy Savings Performance Contract	0	5,300,000	5,300,000	0

	TOTAL PROJECT BUDGET			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April-June \$ Change
<b>Thoroughfares</b>				
TH1083 - 159th Street, Quivira to Plumm	6,390,000	6,105,000	6,105,000	0
TH1147 - Quivira Road, 179th to 187th	17,600,000	17,740,000	17,740,000	0
TH1665 - Quivira Road, 159th to 175th	27,350,000	27,350,000	27,350,000	0
TH1799 - 179th Street, Metcalf Avenue to U.S. 69 Highway	2,295,000	1,920,000	1,920,000	0
TH1836 - Switzer Road, 159th to 167th	13,515,000	14,785,000	14,785,000	0
TH1854 - 2020 Preliminary Engineering Studies	200,000	0	0	0
TH1855 - 2021 Preliminary Engineering Studies	200,000	400,000	400,000	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	12,000,000	12,000,000	0
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	575,000	575,000	575,000	0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	8,950,000	9,180,000	9,180,000	0
TH2013 - 2024 Preliminary Engineering Studies	200,000	200,000	200,000	0
TH2508 - 2025 Preliminary Engineering Study	0	200,000	200,000	0
TH2509 - 2026 Preliminary Engineering Study	0	200,000	200,000	0
TH2539 - Switzer - 167th to 179th	0	24,300,000	24,300,000	0
TH2544 - Mission road - Bell Drive to 159th Street	0	6,985,000	6,985,000	0
<b>Traffic Signals</b>				
TS1650 - 2020 Traffic Signal Installation	400,000	400,000	400,000	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	240,000	240,000	0
TS1932 - College Blvd & 112th St: Pedestrian Connection	650,000	650,000	650,000	0
TS2007 - 2024 Traffic Signal Installation	240,000	240,000	240,000	0
TS2079 - 162nd Street and Antioch Road Traffic Signal	0	440,000	440,000	0
TS2094 - 2025 Traffic Signal Installation	240,000	240,000	240,000	0
TS2514 - 2026 Traffic Signal Installation	0	240,000	240,000	0

## Project Funding within Plan Years

2021-2025 Adopted vs. 2022-2026 Proposed

## Capital Improvements

	FIVE-YEAR TOTALS			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April- June \$ Change
<b>Bridge Improvements</b>				
BR1664 - 167th Street Bridges over Coffee Creek	\$9,685,000	\$0	\$0	\$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	0
<b>Bridge Improvements Total</b>	<b>18,265,000</b>	<b>9,090,000</b>	<b>9,090,000</b>	<b>0</b>
<b>Parks and Recreation</b>				
PR1696 - Kingston Lake Park Restroom Construction	525,000	525,000	525,000	0
PR1697 - Maple Hills Restroom and Shelter	675,000	675,000	675,000	0
PR1748 - 2021 Park Improvements	280,000	0	0	0
PR1797 - Strang Park Redevelopment	2,790,000	0	0	0
PR1849 - 2022 Park Improvements	675,000	675,000	675,000	0
PR1875 - 159th & Quivira Neighborhood Park	1,500,000	1,500,000	1,500,000	0
PR1876 - Highland View Literary Park Development	100,000	1,100,000	1,100,000	0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	0	1,625,000	1,625,000	0
PR1891 - Arboretum Visitor Center - Phase 1	14,425,000	6,405,000	7,405,000	1,000,000
PR1951 - 2023 Park Improvements	675,000	675,000	675,000	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	0	725,000	725,000	0
PR2030 - 2024 Park Improvements	675,000	675,000	675,000	0
PR2051 - 91st Street Intermodal Trail	1,260,000	0	0	0
PR2053 - Pinehurst Estates Park Improvements	605,000	605,000	605,000	0
PR2054 - Young's Aquatic Center Renovation - Phase 1	2,900,000	0	0	0
PR2056 - Overland Park Farmer's Market	5,500,000	5,400,000	5,400,000	0
PR2117 - 2025 Park Improvements	675,000	675,000	675,000	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	660,000	660,000	660,000	0
PR2133 - Farmstead Draft Horse Depot	500,000	500,000	500,000	0
PR2523 - 2026 Park Improvements		675,000	675,000	0
PR2537 - Arboretum Green House		150,000	150,000	0
<b>Parks and Recreation Total</b>	<b>34,420,000</b>	<b>23,245,000</b>	<b>24,245,000</b>	<b>1,000,000</b>
<b>Public Building</b>				
PB1688 - Fire Station #8	5,730,000	0	0	0
PB1823 - Fire Station #1 Reconstruction	6,475,000	6,375,000	6,375,000	0
PB2024 - Public Works Magnesium Chloride	0	115,000	115,000	0
PB2068 - City Facility Energy Conservation Upgrades		5,225,000	5,225,000	0
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	3,125,000	3,300,000	3,525,000	225,000
PB2139 - Police Training Facility	1,600,000	16,965,000	16,965,000	0
PB2528 - Salt Storage Facility - Blue Valley Location		1,200,000	1,200,000	0
<b>Public Building Total</b>	<b>16,930,000</b>	<b>33,180,000</b>	<b>33,405,000</b>	<b>225,000</b>
<b>Public Equipment</b>				
PE1743 - 2021 IT Network Technology and Software	300,000	0	0	0
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	1,500,000	2,250,000	2,250,000	0
PE1747 - 2021 Public Safety Technology	125,000	0	0	0
PE1780 - 2021 Fire Truck Replacement - Engine RE41	800,000	0	0	0
PE1785 - 2021 Server Hardware Refresh	360,000	0	0	0
PE1786 - 2021 VOIP Hardware/Application Refresh	400,000	0	0	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	775,000	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
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	750,000	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	750,000	125,000	125,000	0

	FIVE-YEAR TOTALS			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April- June \$ Change
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (MPS) U	605,000	725,000	725,000	0
PE2041 - Police Body Camera Replacement, 2024-2025	750,000	0	0	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 5	1,120,000	1,540,000	1,540,000	0
PE2046 - E-Ticketing Replacement	0	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 #8	950,000	0	0	0
PE2121 - IT Service Management System	435,000	110,000	110,000	0
PE2122 - Unified Threat Management Platform	600,000	400,000	400,000	0
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	400,000	400,000	400,000	0
PE2125 - 2025 Fire Apparatus Replacement	800,000	920,000	920,000	0
PE2500 - 2026 IT Network Technology and Software		350,000	350,000	0
PE2506 - 2026 Engine 43 Replacement		995,000	995,000	0
PE2545 - PD and FD Mobile Data Terminal Replacement 2024		950,000	950,000	0
PE2551 - 2026 Public Safety Technology		150,000	150,000	0
PE2552 - ESRI Enterprise Deployment		455,000	455,000	0
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement		400,000	400,000	0
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement		105,000	105,000	0
<b>Public Equipment Total</b>	<b>17,610,000</b>	<b>18,215,000</b>	<b>18,215,000</b>	<b>0</b>
<b>Residential Street Program</b>				
SR1655 - 2020 Neighborhood Streets Reconstruction Program	2,000,000	0	0	0
SR1718 - 2021 Neighborhood Streets Reconstruction Program	5,780,000	0	0	0
SR1802 - 2023 Neighborhood Streets Reconstruction Program	8,200,000	7,295,000	7,295,000	0
SR1827 - 2024 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	5,350,000	0
SR1918 - 2025 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	5,350,000	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	820,000	5,350,000	5,350,000	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	700,000	820,000	820,000	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program		700,000	700,000	0
<b>Residential Street Program Total</b>	<b>28,200,000</b>	<b>24,865,000</b>	<b>24,865,000</b>	<b>0</b>
<b>Storm Drainage</b>				
SD1653 - 2021 Storm Drainage Improvements	4,400,000	0	0	0
SD1740 - 2022 Storm Drainage Improvements	1,000,000	5,400,000	5,400,000	0
SD1741 - 2021 Preliminary Stormwater Engineering Studies	200,000	0	0	0
SD1831 - 2022 Preliminary Stormwater Engineering Studies	200,000	150,000	150,000	0
SD1832 - 2023 Storm Drainage Improvements	1,000,000	1,000,000	1,000,000	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	300,000	150,000	150,000	0
SD1925 - 2024 Storm Drainage Improvements	1,000,000	1,000,000	1,000,000	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	300,000	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	300,000	150,000	150,000	0
SD2101 - 2026 Storm Drainage Improvements	300,000	1,000,000	1,000,000	0
SD2534 - 2026 Preliminary Stormwater Engineering Studies		150,000	150,000	0
SD2535 - 2027 Storm Drainage Improvement		300,000	300,000	0
<b>Storm Drainage Total</b>	<b>10,000,000</b>	<b>10,450,000</b>	<b>10,450,000</b>	<b>0</b>

	FIVE-YEAR TOTALS			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April- June \$ Change
<b>Street Improvements</b>				
ST1928 - Mini-Roundabouts near 132nd St & US 69 Highway	20,000	0	0	0
ST2026 - 135th & Pflumm Intersection Improvements	700,000	535,000	535,000	0
ST2059 - Vision Metcalf: College & Metcalf Walkability Study	75,000	0	0	0
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	100,000	0	0	0
ST2118 - Brookridge Initial Perimeter Public Street Improvements	10,050,000	9,225,000	9,225,000	0
ST2542 - Downtown OP Wayfinding Signage		300,000	300,000	0
ST2543 - OP Electric Vehicle Charging Stations		180,000	180,000	0
ST2712 - Comprehensive Plan		400,000	400,000	0
<b>Street Improvements Total</b>	<b>10,945,000</b>	<b>10,640,000</b>	<b>10,640,000</b>	<b>0</b>
<b>Street Lighting</b>				
SL1833 - 2022 Street Lighting	400,000	300,000	300,000	0
SL2006 - 2024 Street Lighting	500,000	500,000	500,000	0
SL2515 - 2026 Streetlighting		500,000	500,000	0
<b>Street Lighting Total</b>	<b>900,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>
<b>Thoroughfares</b>				
TH1147 - Quivira Road, 179th to 187th	16,210,000	16,350,000	16,350,000	0
TH1665 - Quivira Road, 159th to 175th	2,550,000	0	0	0
TH1836 - Switzer Road, 159th to 167th	12,615,000	12,385,000	12,385,000	0
TH1855 - 2021 Preliminary Engineering Studies	200,000	0	0	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	11,900,000	10,900,000	10,900,000	0
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	575,000	555,000	555,000	0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	8,950,000	8,680,000	8,680,000	0
TH2013 - 2024 Preliminary Engineering Studies	200,000	200,000	200,000	0
TH2508 - 2025 Preliminary Engineering Study		200,000	200,000	0
TH2509 - 2026 Preliminary Engineering Study		200,000	200,000	0
TH2539 - Switzer - 167th to 179th		15,680,000	15,680,000	0
TH2544 - Mission road - Bell Drive to 159th Street		625,000	625,000	0
<b>Thoroughfares Total</b>	<b>53,600,000</b>	<b>66,175,000</b>	<b>66,175,000</b>	<b>0</b>
<b>Traffic Signals</b>				
TS1724 - 2021 Traffic Signal Installation	340,000	0	0	0
TS1835 - 2022 Traffic Signal Installation	240,000	210,000	210,000	0
TS1917 - 2023 Traffic Signal Installation	240,000	240,000	240,000	0
TS1932 - College Blvd & 112th St: Pedestrian Connection	0	550,000	550,000	0
TS2007 - 2024 Traffic Signal Installation	240,000	240,000	240,000	0
TS2094 - 2025 Traffic Signal Installation	240,000	240,000	240,000	0
TS2514 - 2026 Traffic Signal Installation		240,000	240,000	0
<b>Traffic Signals Total</b>	<b>1,300,000</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>0</b>
<b>Grand Total</b>	<b>\$192,170,000</b>	<b>\$198,880,000</b>	<b>\$200,105,000</b>	<b>\$1,225,000</b>



# 1/8-Cent Sales Tax Improvement Plan

		2022-2026 CIP/MIP					2022-2026
	2021	2022	2023	2024	2025	2026	Total
<b>Resources</b>							
Fund Balance 1/1	5,857,425	5,920,000	9,821,000	4,931,000	6,479,000	3,567,000	5,920,000
1/8-cent Sales Tax Collections	5,855,000	6,341,000	6,490,000	6,648,000	6,813,000	6,985,000	33,277,000
Interest/Misc. Revenue	125,075	30,000	30,000	30,000	30,000	30,000	150,000
<b>TOTAL RESOURCES</b>	<b>11,837,500</b>	<b>12,291,000</b>	<b>16,341,000</b>	<b>11,609,000</b>	<b>13,322,000</b>	<b>10,582,000</b>	<b>39,347,000</b>
<b>Expenditures</b>							
<i>Thoroughfare Program</i>							
BR-1664: 167th Street Bridges over Coffee Creek	532,500	-	-	-	-	-	-
BR-2020: College Boulevard Bridge over Indian Creek	-	-	-	220,000	1,500,000	-	1,720,000
BR-2538: 103rd Street Bridge over Indian Creek	-	-	510,000	-	-	-	510,000
TH-1147: Quivira Road: 179th to 187th	-	-	140,000	-	2,300,000	-	2,440,000
TH-1665: Quivira Road, 159th to 175th	1,000,000	-	-	-	-	-	-
TH-1914: 167th Street, Switzer to Antioch	-	-	3,200,000	-	-	-	3,200,000
TH-1915: Nall Avenue Lane Reduction	-	60,000	495,000	-	-	-	555,000
TH-1929: Metcalf Ave, 91st to 99th	500,000	-	-	-	-	-	-
TH-2539: Switzer Road, 167th to 179th	-	-	310,000	610,000	1,655,000	2,000,000	4,575,000
<b>Subtotal: Thoroughfare Program</b>	<b>2,032,500</b>	<b>60,000</b>	<b>4,655,000</b>	<b>830,000</b>	<b>5,455,000</b>	<b>2,000,000</b>	<b>13,000,000</b>
<i>Traffic Management</i>							
MT-1725: 2021 Traffic Management System Improvements	550,000	-	-	-	-	-	-
MT-1829: 2022 Traffic Management System Improvements	50,000	500,000	-	-	-	-	500,000
MT-1920: 2023 Traffic Management System Improvements	-	50,000	500,000	-	-	-	550,000
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
<b>Subtotal: Traffic Management</b>	<b>600,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>500,000</b>	<b>2,700,000</b>
<i>Infrastructure Improvements</i>							
MR-1720: 2021 Street Maintenance	500,000	-	-	-	-	-	-
MR-1829: 2022 Street Maintenance	-	1,000,000	-	-	-	-	1,000,000
MR-1922: 2023 Street Maintenance	-	-	1,050,000	-	-	-	1,050,000
MR-2011: 2024 Street Maintenance	-	-	-	1,050,000	-	-	1,050,000
MR-2097: 2025 Street Maintenance	-	-	-	-	1,050,000	-	1,050,000
MR-2512: 2026 Street Maintenance	-	-	-	-	-	1,050,000	1,050,000
<b>Subtotal: Infrastructure Improvements</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>5,200,000</b>
<i>Neighborhood Street Reconstruction Program</i>							
SR-1718: 2021 Neighborhood Streets Reconstruction	1,730,000	-	-	-	-	-	-
SR-1802: 2023 Neighborhood Streets Reconstruction	905,000	10,000	4,185,000	-	-	-	4,195,000
SR-1827: 2024 Neighborhood Streets Reconstruction	-	700,000	120,000	1,730,000	-	-	2,550,000
SR-1918: 2025 Neighborhood Streets Reconstruction	-	-	700,000	120,000	1,730,000	-	2,550,000
SR-2012: 2026 Neighborhood Streets Reconstruction	-	-	-	700,000	120,000	1,730,000	2,550,000
SR-2092: 2027 Neighborhood Streets Reconstruction	-	-	-	-	700,000	120,000	820,000
<b>Subtotal: Street Reconstruction</b>	<b>2,635,000</b>	<b>710,000</b>	<b>5,005,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>1,850,000</b>	<b>12,665,000</b>
<i>Project Management</i>							
2021 Inspections	150,000	-	-	-	-	-	-
2022 Inspections	-	150,000	-	-	-	-	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
<b>Subtotal: Project Management</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,917,500</b>	<b>2,470,000</b>	<b>11,410,000</b>	<b>5,130,000</b>	<b>9,755,000</b>	<b>5,550,000</b>	<b>34,315,000</b>
Expenditures under/(over) Revenues:	-	-	-	-	-	-	-
	5,920,000	9,821,000	4,931,000	6,479,000	3,567,000	5,032,000	5,032,000
<b>CIP Total Expenditures</b>	<b>4,667,500</b>	<b>770,000</b>	<b>9,660,000</b>	<b>3,380,000</b>	<b>8,005,000</b>	<b>3,850,000</b>	<b>25,665,000</b>
<b>Maintenance Expenditures</b>	<b>1,100,000</b>	<b>1,550,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,550,000</b>	<b>7,900,000</b>

**CIP**  
**PROJECTS FUNDED WITH EXCISE TAX**

			<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b>RESOURCES</b>								
Balance @ 1-1			\$2,268,549	\$2,838,549	\$2,333,549	\$1,623,549	\$3,263,549	\$1,293,549
Excise Tax Collections			<u>2,000,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,400,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
<b>TOTAL RESOURCES</b>			<b>4,268,549</b>	<b>5,038,549</b>	<b>4,533,549</b>	<b>4,023,549</b>	<b>5,863,549</b>	<b>3,893,549</b>
<b>EXPENDITURES</b>								
2021								
Quivira Rd: 159th to 175th	TH-1665		1,150,000	-	-	-	-	-
Switzer Road: 159th to 167th	TH-1836		<u>280,000</u>	-	-	-	-	-
2021 Thoroughfares			<b>1,430,000</b>	-	-	-	-	-
2022								
Switzer Road: 159th to 167th	TH-1836		-	615,000	-	-	-	-
167th Street: Switzer to Antioch	TH-1914		<u>-</u>	<u>1,730,000</u>	-	-	-	-
2022 Thoroughfares			-	<b>2,345,000</b>	-	-	-	-
2023								
Quivira Road: 179th to 187th	TH-1147		-	-	1,000,000	-	-	-
167th Street: Switzer to Antioch	TH-1914		<u>-</u>	<u>-</u>	<u>1,550,000</u>	-	-	-
2023 Thoroughfares			-	-	<b>2,550,000</b>	-	-	-
2024								
Quivira Road: 179th to 187th	TH-1147		-	-	-	400,000	-	-
2024 Thoroughfares			-	-	-	<b>400,000</b>	-	-
2025								
Quivira Road: 179th to 187th	TH-1147		-	-	-	-	2,210,000	-
Switzer Road: 167th to 179th	TH-2539		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	-
2025 Thoroughfares			-	-	-	-	<b>4,210,000</b>	-
2026								
Switzer Road: 167th to 179th	TH-2539		-	-	-	-	-	1,670,000
Mission Road: Bell Dr. to 159th	TH-2544		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>625,000</u>
2026 Thoroughfares			-	-	-	-	-	<b>2,295,000</b>
<b>TOTAL EXPENDITURES</b>			<b>\$1,430,000</b>	<b>\$2,345,000</b>	<b>\$2,550,000</b>	<b>\$400,000</b>	<b>\$4,210,000</b>	<b>\$2,295,000</b>
<b>RESOURCES LESS EXPENDITURES</b>								
Excise Tax Reserve			<u>-</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>
Resources @ 12-31			<b>2,838,549</b>	<b>2,333,549</b>	<b>1,623,549</b>	<b>3,263,549</b>	<b>1,293,549</b>	<b>1,238,549</b>

**5-year CIP:           \$11,800,000**

## "County Courthouse" Sales Tax Improvement Plan

		2022-2026 CIP					2022-2026
	2021	2022	2023	2024	2025	2026	Total
<b>Resources</b>							
Fund Balance 1/1	4,851,984	2,571,984	1,441,984	1,029,384	2,190,184	4,349,184	2,571,984
Sales Tax Collections	4,050,000	4,140,000	4,257,400	4,360,800	4,469,000	4,582,200	21,809,400
Interest/Misc. Revenue	30,000	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL RESOURCES	8,931,984	6,741,984	5,729,384	5,420,184	6,689,184	8,961,384	24,531,384
<b>Expenditures</b>							
<b>Public Safety</b>							
PB-1688: Fire Station #8	1,830,000	-	-	-	-	-	-
PB-1823: Fire Station #1 Reconstruction	100,000	400,000	1,175,000	1,925,000	-	-	3,500,000
PE-1872: Police Body Worn Cameras	-	-	-	-	-	-	-
PE-1939: Bomb Truck	-	450,000	-	-	-	-	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	-	-	-	-	2,000,000
PE-2120: Fire Appratus for Fire Station #8	950,000	-	-	-	-	-	-
PB-2139: Police Training Facility	-	-	-	-	1,640,000	2,500,000	4,140,000
Subtotal: Public Safety	2,880,000	2,850,000	1,175,000	1,925,000	1,640,000	4,040,000	11,630,000
<b>Park Improvements</b>							
PR-1696: Kingston Lake Park Restroom Construction	-	-	525,000	-	-	-	525,000
PR-1797: Strang Park Redevelopment	2,290,000	-	-	-	-	-	-
PR-1875: Neighborhood Park at 159th & Quivira	-	150,000	350,000	-	-	-	500,000
PR-1876: Highland View Literary Park Development	-	-	-	-	100,000	-	100,000
PR-1891: Arboretum Visitors Center - Phase 1	-	1,000,000	-	-	-	-	1,000,000
PR-2053: Pinehurst Estates Park Improvements	-	-	-	405,000	-	-	405,000
PR-2054: Young's Aquatic Center Renovation	300,000	-	-	-	-	-	-
PR-2056: Overland Park Farmer's Market	-	-	2,050,000	-	-	-	2,050,000
Subtotal: Park Improvements	2,590,000	1,150,000	2,925,000	405,000	100,000	-	4,580,000
<b>Infrastructure Maintenance &amp; Improvements</b>							
MR-1720: 2021 Street Maintenance	500,000	-	-	-	-	-	-
MR-1953: Nall Hills Park Parking Lot	225,000	-	-	-	-	-	-
MR-1955: Soccer Complex/Farmstead Parking Lot	65,000	-	-	-	-	-	-
MR-1829: 2022 Street Maintenance	-	500,000	-	-	-	-	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-XXXX: 2027 Street Maintenance	-	-	-	-	-	-	-
SL-1833: 2022 Streetlighting (KCPL replacement)	100,000	300,000	-	-	-	-	300,000
SL-2006: 2024 Streetlighting (KCPL replacement)	-	-	100,000	400,000	-	-	500,000
SL-2515: 2026 Streetlighting (KCPL replacement)	-	-	-	-	100,000	400,000	500,000
Subtotal: Street Reconstruction	890,000	800,000	600,000	900,000	600,000	900,000	3,800,000
<b>Other</b>							
PB-2068: City Facility Energy Conservation Upgrades	-	500,000	-	-	-	-	500,000
Subtotal: Other	-	500,000	-	-	-	-	500,000
TOTAL EXPENDITURES	6,360,000	5,300,000	4,700,000	3,230,000	2,340,000	4,940,000	20,510,000
Expenditures under/(over) Revenues:	2,571,984	1,441,984	1,029,384	2,190,184	4,349,184	4,021,384	
<b>TOTALS BY PLAN:</b>							
CIP Amount	5,570,000	4,800,000	4,200,000	2,730,000	1,840,000	4,440,000	18,010,000
MIP Amount	790,000	500,000	500,000	500,000	500,000	500,000	2,500,000

# Guide to the CIP Project Pages

## 2022-2026 Capital Improvements

Project:	PR1891		
Project Title:	Arboretum Visitor Center - Phase 1		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2019 - 2022
Plan Status:	Revised Cost, Revised Funding, Revised Scope,		
Total Budget:	\$22,750,000		

### Project information:

Project Number, Name,

Type of Project

Department Responsible/Years Project Active

Project Status in Current CIP

Total Project Budget in Current CIP

Brief description of project and change in project from previous CIPs

### Project Description

Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The bld will consist of class rooms, a multi-purp rm, an exec conf rm, 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 & assoc improvements is in accordance with the Arboretum and Botanical Gardens masterplan.

### Update Explanation

Spring Update: Project costs updated based on current contract costs, approved by City Council May 2021.

2022-2026 Update, Fall 2020: Project costs revised to reflect current project estimate. Cost increases related to material, labor, design detail definition and restroom revisions.

### Project Budget: 2022-2026, Updated J

Funding Source		1	2022	2023	2024	2025	2026	2027	2028
61015-Miscellaneous			1,500,000	-	-	-	-	-	-
61820-Contributions		950,000	5,000,000	3,000,000	2,000,000	500,000	500,000	-	-
61905-Transfer From	CCSTX	-	-	1,000,000	-	-	-	-	-
61905-Transfer From	PAYG	-	-	3,405,000	(2,000,000)	(500,000)	(500,000)	-	-
61905-Transfer From	SOC	375,000	-	-	-	-	-	-	-
61910-Bond Proceeds		-	7,520,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>2,825,000</b>	<b>12,520,000</b>	<b>7,405,000</b>	-	-	-	-	-
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	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2,825,000</b>	<b>12,520,000</b>	<b>7,405,000</b>	-	-	-	-	-
			<b>5-Yr Total</b>				<b>7,405,000</b>	<b>TOTAL</b>	<b>22,750,000</b>

Planned project funding and expenditures in June Updated 2022-2026 CIP

### Project Budget: 2022-2026, Adopted April 2021

Funding Source		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
61015-Miscellaneous			1,500,000	-	-	-	-	-	-	-
61820-Contributions		950,000	5,000,000	3,000,000	2,000,000	-	-	-	-	-
61905-Transfer From	CCSTX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From	SPR	375,000	-	-	-	-	-	-	-	-
61905-Transfer From	PAYG	-	-	2,405,000	(2,000,000)	-	-	-	-	-
61910-Bond Proceeds		-	5,920,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>2,825,000</b>	<b>10,920,000</b>	<b>6,405,000</b>	-	-	-	-	-	-
Expenditure										
85145-Engineering Fees		1,325,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		-	-	550,000	-	-	-	-	-	-
90005-Land		1,500,000	-	-	-	-	-	-	-	-
90220-Construction		-	10,870,000	5,855,000	-	-	-	-	-	-
90225-Relocation of		-	50,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2,825,000</b>	<b>10,920,000</b>	<b>6,405,000</b>	-	-	-	-	-	-
			<b>5-Yr Total</b>				<b>6,405,000</b>	<b>TOTAL</b>	<b>20,150,000</b>	

Planned project funding and expenditures in April Adopted 2022-2026 CIP

5-year CIP total (amount within 5-yr plan totals)

Total project budget

### Previous Project Budget: 2021-2025

Funding Source		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
61820-Contributions		950,000	-	9,050,000	-	-	-	-	-	-
61905-Transfer From	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From	SOC	375,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds		-	-	-	4,875,000	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,325,000</b>	-	<b>9,050,000</b>	<b>5,375,000</b>	-	-	-	-	-
Expenditure										
85145-Engineering Fees		1,325,000	-	50,000	-	-	-	-	-	-
85515-Other Special		-	-	-	25,000	-	-	-	-	-
88805-Miscellaneous		-	-	-	550,000	-	-	-	-	-
90220-Construction		-	-	9,000,000	4,800,000	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,325,000</b>	-	<b>9,050,000</b>	<b>5,375,000</b>	-	-	-	-	-
			<b>5-Yr Total</b>				<b>14,425,000</b>	<b>TOTAL</b>	<b>15,750,000</b>	

Planned project funding and expenditures in adopted 2021-2025 CIP

Estimated project milestone completion dates

### Project Milestones

Milestone	Milestone Date
Design	2019-01-01
Construction	2021-06-01
Placed in Service	2022-09-30
Project Completed	2022-12-31

## 2022-2026 Capital Improvements

<b>Project:</b>	BR1664		
<b>Project Title:</b>	167th Street Bridges over Coffee Creek		
<b>Category:</b>	Bridge Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2018 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Funding,		
<b>Total Budget:</b>	\$9,640,000		

### Project Description

Construction of two bridges on 167th Street over Coffee Creek. Scope also includes completion of missing segments of roadway between Quivira and Switzer. Scope includes multiuse trail for pedestrians.

### Update Explanation

Spring Update: Revised the project costs based on construction bids. Revised the CARS reimbursement accordingly.

2022-2026 Update, Fall 2020: Revised costs based on updated engineer's estimate, actual CARS funding, and other agency funding (JCPRD). Revised funding includes +\$720K additional from Johnson county, and +\$80K reimbursement from other cities.

#### Project Budget: 2022-2026, Updated June 2021

	<u>&lt;=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>
<b>Funding Source</b>									
61530-Reimb from County	-	4,212,500	-	-	-	-	-	-	-
61545-Reim from Other	-	80,000	-	-	-	-	-	-	-
61905-Transfer From Fund 1/8STX	865,000	532,500	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	100,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	-	3,850,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>965,000</b>	<b>8,675,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional	-	405,000	-	-	-	-	-	-	-
85145-Engineering Fees	865,000	35,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	60,000	-	-	-	-	-	-	-
88805-Miscellaneous	-	50,000	-	-	-	-	-	-	-
90210-Easements	100,000	-	-	-	-	-	-	-	-
90220-Construction	-	8,020,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	-	105,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>965,000</b>	<b>8,675,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>TOTAL</b>	<b>9,640,000</b>	

#### Project Budget: 2022-2026, Adopted April 2021

	<u>&lt;=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>
<b>Funding Source</b>									
61530-Reimb from County	-	4,720,000	-	-	-	-	-	-	-
61545-Reim from Other	-	80,000	-	-	-	-	-	-	-
61905-Transfer From Fund 1/8STX	865,000	1,215,000	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	100,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	-	3,850,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>965,000</b>	<b>9,865,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional	-	405,000	-	-	-	-	-	-	-
85145-Engineering Fees	865,000	35,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	60,000	-	-	-	-	-	-	-
88805-Miscellaneous	-	50,000	-	-	-	-	-	-	-
90210-Easements	100,000	-	-	-	-	-	-	-	-
90220-Construction	-	9,210,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	-	105,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>965,000</b>	<b>9,865,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>TOTAL</b>	<b>10,830,000</b>	

#### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61530-Reimb from County	-	-	4,000,000	-	-	-	-	-	-
61905-Transfer From Fund 1/8STX	865,000	-	1,215,000	-	-	-	-	-	-
61910-Bond Proceeds	-	-	4,470,000	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>865,000</b>	-	<b>9,685,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional	-	-	220,000	-	-	-	-	-	-
85145-Engineering Fees	865,000	-	35,000	-	-	-	-	-	-
85535-Testing/Drilling	-	-	40,000	-	-	-	-	-	-
90210-Easements	-	-	100,000	-	-	-	-	-	-
90220-Construction	-	-	9,185,000	-	-	-	-	-	-
90225-Relocation of	-	-	105,000	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>865,000</b>	-	<b>9,685,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>9,685,000</b>	<b>TOTAL</b>	<b>10,550,000</b>

#### Project Milestones

Milestone	Milestone Date
Design	2020-10-14
ROW/Easement Acquisition	2020-11-20
Construction	2022-05-13
Placed in Service	2021-11-15
Project Completed	2022-05-13

## 2022-2026 Capital Improvements

<b>Project:</b>	PB2099		
<b>Project Title:</b>	Police Locker Room Remodel & Vehicle Outbuilding		
<b>Category:</b>	Public Building		
<b>Department:</b>	Police	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Scope,		
<b>Total Budget:</b>	\$3,875,000		

### Project Description

Construction of new vehicle storage facility at Sanders Justice Center to allow for secured storage of police equipment. Construction of a vehicle outbuilding facility to be used as a weight room during reconstruction of the public safety locker rooms at Scafe and Sanders. Scope includes reconstruction funding for both the Scafe and Sanders Justice Center locker room facilities.

### Update Explanation

Spring Update: Per City Council approval on April 19, 2021, added scope to include a solar power pilot project on the new vehicle storage building. The added cost is \$225k.

2022-2026 Update, Fall 2020: Revised project cost due to additional utility (water and sewer) requirements and updated engineer's estimate.

### Project Budget: 2022-2026, Updated June 2021

		<u>&lt;=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>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	350,000	-	2,000,000	-	-	-	-	-	-
61910-Bond Proceeds		-	-	1,300,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	225,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>350,000</b>	-	<b>3,525,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		350,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	3,525,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>350,000</b>	-	<b>3,525,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>3,525,000</b>	<b>TOTAL</b>	<b>3,875,000</b>			

### Project Budget: 2022-2026, Adopted April 2021

		<u>&lt;=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>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	350,000	-	2,000,000	-	-	-	-	-	-
61910-Bond Proceeds		-	-	1,300,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>350,000</b>	-	<b>3,300,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		350,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	3,300,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>350,000</b>	-	<b>3,300,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>3,300,000</b>	<b>TOTAL</b>	<b>3,650,000</b>			

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	375,000	-	2,000,000	-	-	-	-	-
61910-Bond Proceeds		-	-	-	1,125,000	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>375,000</b>	-	<b>3,125,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	350,000	-	-	-	-	-	-	-
90220-Construction		-	25,000	-	3,125,000	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>375,000</b>	-	<b>3,125,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>3,125,000</b>	<b>TOTAL</b>	<b>3,500,000</b>			

### Project Milestones

Milestone	Milestone Date
Design	2021-12-15
Construction	2022-12-15
Equipment/FFE Acquisition	2022-12-15
Placed in Service	2022-12-15

## 2022-2026 Capital Improvements

<b>Project:</b>	PR1891		
<b>Project Title:</b>	Arboretum Visitor Center - Phase 1		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2019 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Funding, Revised Scope,		
<b>Total Budget:</b>	\$22,750,000		

### Project Description

Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The bld will consist of class rooms, a multi-purp rm, an exec conf rm, 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 & assoc improvements is in accordance with the Arboretum and Botanical Gardens masterplan.

### Update Explanation

Spring Update: Project costs updated based on current contract costs, approved by City Council May 2021.

2022-2026 Update, Fall 2020: Project costs revised to reflect current project estimate. Cost increases related to material, labor, design detail definition and restroom revisions.

### Project Budget: 2022-2026, Updated June 2021

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61015-Miscellaneous	1,500,000	-	-	-	-	-	-	-	-
61820-Contributions Private	950,000	5,000,000	3,000,000	2,000,000	500,000	500,000	-	-	-
61905-Transfer From Fund CCSTX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund PAYG	-	-	3,405,000	(2,000,000)	(500,000)	(500,000)	-	-	-
61905-Transfer From Fund SOC	375,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	-	7,520,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>2,825,000</b>	<b>12,520,000</b>	<b>7,405,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
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 Utilities	-	50,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,825,000</b>	<b>12,520,000</b>	<b>7,405,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>7,405,000</b>	<b>TOTAL</b>	<b>22,750,000</b>

### Project Budget: 2022-2026, Adopted April 2021

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61015-Miscellaneous	1,500,000	-	-	-	-	-	-	-	-
61820-Contributions Private	950,000	5,000,000	3,000,000	2,000,000	-	-	-	-	-
61905-Transfer From Fund CCSTX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund SPR	375,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	-	-	2,405,000	(2,000,000)	-	-	-	-	-
61910-Bond Proceeds	-	5,920,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>2,825,000</b>	<b>10,920,000</b>	<b>6,405,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	1,325,000	-	-	-	-	-	-	-	-
88805-Miscellaneous	-	-	550,000	-	-	-	-	-	-
90005-Land	1,500,000	-	-	-	-	-	-	-	-
90220-Construction	-	10,870,000	5,855,000	-	-	-	-	-	-
90225-Relocation of Utilities	-	50,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,825,000</b>	<b>10,920,000</b>	<b>6,405,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>6,405,000</b>	<b>TOTAL</b>	<b>20,150,000</b>

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>									
61015-Miscellaneous	1,500,000	-	-	-	-	-	-	-	-
61820-Contributions Private	950,000	-	9,050,000	-	-	-	-	-	-
61905-Transfer From Fund CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund SOC	375,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	-	-	-	4,875,000	-	-	-	-	-
<b>Total Funding Source</b>	<b>2,825,000</b>	-	<b>9,050,000</b>	<b>5,375,000</b>	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	1,325,000	-	50,000	-	-	-	-	-	-
85515-Other Special	-	-	-	25,000	-	-	-	-	-
88805-Miscellaneous	-	-	-	550,000	-	-	-	-	-
90005-Land	1,500,000	-	-	-	-	-	-	-	-
90220-Construction	-	-	9,000,000	4,800,000	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,825,000</b>	-	<b>9,050,000</b>	<b>5,375,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>14,425,000</b>	<b>TOTAL</b>	<b>17,250,000</b>

### Project Milestones

Milestone	Milestone Date
Design	2019-01-01
Construction	2021-06-01
Placed in Service	2022-09-30
Project Completed	2022-12-31

2022-2026 Capital Improvements

Project:	ST2542		
Project Title:	Downtown OP Wayfinding Signage		
Category:	Street Improvements		
Department:	Public Works	Project Years:	2023 -
Plan Status:	New,		
Total Budget:	\$300,000		

Project Description

New wayfinding signs in and around downtown OP.

Update Explanation

Spring Update: Revised scope. The City was notified by MARC that we would only receive half of the anticipated federal funding (\$100k vs \$200k).  
2022-2026 Update, Fall 2020: New Project

Project Budget: 2022-2026, Updated June 2021

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61535-Reimb from Federal	-	-	-	-	100,000	-	-	-	-
61905-Transfer From Fund    PAYG	-	-	-	50,000	150,000	-	-	-	-
<b>61905-Transfer From Fund</b>	-	-	-	<b>50,000</b>	<b>250,000</b>	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	-	50,000	-	-	-	-	-
90220-Construction	-	-	-	-	250,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>50,000</b>	<b>250,000</b>	-	-	-	-
<b>5-Yr Total</b>							<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

Project Budget: 2022-2026, Adopted April 2021

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61535-Reimb from Federal	-	-	-	-	200,000	-	-	-	-
61905-Transfer From Fund    PAYG	-	-	-	50,000	50,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>50,000</b>	<b>250,000</b>	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	-	50,000	-	-	-	-	-
90220-Construction	-	-	-	-	250,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>50,000</b>	<b>250,000</b>	-	-	-	-
<b>5-Yr Total</b>							<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

Previous Project Budget: 2021-2025

New Project. Project not included in 2021-2025 CIP.

Project Milestones

Milestone	Milestone Date
Design	2023-11-01
Construction	2024-11-15
Project Completed	2024-12-31



# City of Overland Park 2022-2026 Maintenance Improvement Program

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Updated June 2021



**ABOVE AND BEYOND. BY DESIGN.**

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# Maintenance Program Definition

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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.

## 2022-2026 Maintenance Program

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### 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

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**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 (previously OFIN):** Miscellaneous other financing refers 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.

**2022-2026 Category and Funding Sources:****Maintenance Improvements**

Revenue By Funding Source:	2022	2023	2024	2025	2026	5-Yr Total
1/8th Cent Sales Tax Fund	1,550,000	1,600,000	1,600,000	1,600,000	1,550,000	7,900,000
Capital Improvement Fund	14,150,000	9,955,000	11,230,000	10,515,000	11,935,000	57,785,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Miscellaneous Reimbursement	1,900,000	0	0	400,000	0	2,300,000
Soccer Complex Fund	500,000	280,000	100,000	100,000	100,000	1,080,000
Special Park and Recreation	650,000	575,000	575,000	575,000	575,000	2,950,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Stormwater Utility	4,255,000	3,355,000	3,355,000	3,355,000	3,355,000	17,675,000
<b>Grand Total</b>	<b>28,705,000</b>	<b>21,465,000</b>	<b>22,560,000</b>	<b>22,245,000</b>	<b>23,215,000</b>	<b>118,190,000</b>

Revenue By Project Category:	2022	2023	2024	2025	2026	5-Yr Total
<b>Building Maintenance</b>						
Capital Improvement Fund	3,660,000	475,000	1,575,000	900,000	2,740,000	9,350,000
Miscellaneous Reimbursement	1,900,000	0	0	0	0	1,900,000
Soccer Complex Fund	0	180,000	0	0	0	180,000
<b>Building Maintenance Total</b>	<b>5,560,000</b>	<b>655,000</b>	<b>1,575,000</b>	<b>900,000</b>	<b>2,740,000</b>	<b>11,430,000</b>
<b>Parks Maintenance</b>						
Capital Improvement Fund	705,000	250,000	400,000	585,000	400,000	2,340,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Soccer Complex Fund	100,000	100,000	100,000	100,000	100,000	500,000
Special Park and Recreation	650,000	575,000	575,000	575,000	575,000	2,950,000
Stormwater Utility	900,000	0	0	0	0	900,000
<b>Parks Maintenance Total</b>	<b>2,555,000</b>	<b>1,125,000</b>	<b>1,275,000</b>	<b>1,460,000</b>	<b>1,275,000</b>	<b>7,690,000</b>
<b>Stormwater Maintenance</b>						
Stormwater Utility	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Stormwater Maintenance Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>Street Maintenance</b>						
1/8th Cent Sales Tax Fund	1,000,000	1,050,000	1,050,000	1,050,000	1,050,000	5,200,000
Capital Improvement Fund	9,785,000	9,230,000	9,255,000	9,030,000	8,795,000	46,095,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Reimbursement	0	0	0	400,000	0	400,000
Soccer Complex Fund	400,000	0	0	0	0	400,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Stormwater Utility	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	6,775,000
<b>Street Maintenance Total</b>	<b>18,040,000</b>	<b>17,135,000</b>	<b>17,160,000</b>	<b>17,335,000</b>	<b>16,700,000</b>	<b>86,370,000</b>
<b>Traffic Infrastructure Maintenance</b>						
1/8th Cent Sales Tax Fund	550,000	550,000	550,000	550,000	500,000	2,700,000
<b>Traffic Infrastructure Maintenance Total</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>500,000</b>	<b>2,700,000</b>
<b>Grand Total</b>	<b>28,705,000</b>	<b>21,465,000</b>	<b>22,560,000</b>	<b>22,245,000</b>	<b>23,215,000</b>	<b>118,190,000</b>

## 2022-2026 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

Project Type GL Acct Type	Maintenance Improvements Revenues / Funding Source					Maintenance Improvements Revenues / Funding Source				
	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
<b>Building Maintenance</b>										
MB1861 - 2022 Building Maintenance	505,000	0	0	0	0	505,000	505,000	0	0	0
MB1960 - Overland Park Convention Center Roof Replacement	2,300,000	0	0	0	0	2,300,000	900,000	0	0	1,400,000
MB1961 - 2023 Building Maintenance	0	450,000	0	0	0	450,000	450,000	0	0	0
MB1962 - Soccer Complex HVAC Replacement	0	180,000	0	0	0	180,000	0	180,000	0	0
MB2025 - Fuel System Maintenance Upgrades	400,000	0	0	0	0	400,000	400,000	0	0	0
MB2038 - 2024 Building Maintenance	0	0	450,000	0	0	450,000	450,000	0	0	0
MB2067 - Scafe Facility Computer Room HVAC Replacement	155,000	0	0	0	0	155,000	155,000	0	0	0
MB2069 - Dennis Garrett PW Generator Replacement	0	0	135,000	0	0	135,000	135,000	0	0	0
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	0	0	140,000	0	0	140,000	140,000	0	0	0
MB2071 - Myron Scafe Facility Generator Replacement	0	0	400,000	0	0	400,000	400,000	0	0	0
MB2108 - 2025 Building Maintenance	0	0	0	450,000	0	450,000	450,000	0	0	0
MB2136 - Matt Ross Community Center Refurbishment	0	0	50,000	450,000	0	500,000	500,000	0	0	0
MB2529 - Enclosed Truck Wash - Dennis Garret Facility	0	25,000	400,000	0	0	425,000	425,000	0	0	0
MB2531 - 2026 Training Tower Fire Prop Replacement	0	0	0	0	710,000	710,000	710,000	0	0	0
MB2547 - City Hall Roof Replacement Section A	0	0	0	0	200,000	200,000	200,000	0	0	0
MB2549 - Scafe Air Handling System Replacement	0	0	0	0	490,000	490,000	490,000	0	0	0
MB2555 - Fire Training Center Generator Replacement	0	0	0	0	225,000	225,000	225,000	0	0	0
MB2556 - Sanders Justice Center Generator Replacement	0	0	0	0	390,000	390,000	390,000	0	0	0
MB2558 - Overland Park Convention Center LED Lighting Conversion Project	2,200,000	0	0	0	0	2,200,000	1,700,000	0	0	500,000
MB2548 - Fire Station 44 Masonry & Window Project	0	0	0	0	225,000	225,000	225,000	0	0	0
MB2711 - 2026 Building Maintenance	0	0	0	0	500,000	500,000	500,000	0	0	0
<b>Building Maintenance Total</b>	<b>5,560,000</b>	<b>655,000</b>	<b>1,575,000</b>	<b>900,000</b>	<b>2,740,000</b>	<b>11,430,000</b>	<b>9,350,000</b>	<b>180,000</b>	<b>0</b>	<b>1,900,000</b>
<b>Parks Maintenance</b>										
MP1857 - 2022 Arboretum Maintenance	125,000	0	0	0	0	125,000	0	125,000	0	0
MP1858 - 2022 Park Maintenance	525,000	0	0	0	0	525,000	0	525,000	0	0
MP1859 - 2022 Golf Course Maintenance	200,000	0	0	0	0	200,000	0	200,000	0	0
MP1860 - 2022 Soccer Complex Maintenance	100,000	0	0	0	0	100,000	0	100,000	0	0
MP1970 - 2022 Playground Replacement	200,000	0	0	0	0	200,000	200,000	0	0	0
MP1971 - 2023 Arboretum Maintenance	0	125,000	0	0	0	125,000	0	125,000	0	0
MP1972 - 2023 Park Maintenance	0	450,000	0	0	0	450,000	0	450,000	0	0
MP1973 - 2023 Golf Course Maintenance	0	200,000	0	0	0	200,000	0	200,000	0	0
MP1974 - 2023 Soccer Complex Maintenance	0	100,000	0	0	0	100,000	0	100,000	0	0
MP1975 - 2023 Playground Replacement	0	200,000	0	0	0	200,000	200,000	0	0	0
MP1993 - 2022 Deanna Rose Farmstead Maintenance	50,000	0	0	0	0	50,000	50,000	0	0	0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	0	50,000	0	0	0	50,000	50,000	0	0	0
MP2033 - 2024 Park Maintenance	0	0	450,000	0	0	450,000	0	450,000	0	0
MP2034 - 2024 Arboretum Maintenance	0	0	125,000	0	0	125,000	0	125,000	0	0
MP2035 - 2024 Golf Course Maintenance	0	0	200,000	0	0	200,000	0	200,000	0	0
MP2036 - 2024 Soccer Complex Maintenance	0	0	100,000	0	0	100,000	0	100,000	0	0
MP2037 - 2024 Playground Replacement	0	0	300,000	0	0	300,000	300,000	0	0	0
MP2072 - Matt Ross Community Center Pool Filter Replacement	330,000	0	0	0	0	330,000	330,000	0	0	0
MP2073 - 2024 Deanna Rose Farmstead Maintenance	0	0	100,000	0	0	100,000	100,000	0	0	0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	0	0	0	100,000	0	100,000	100,000	0	0	0
MP2110 - 2025 Arboretum Maintenance	0	0	0	125,000	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

Project Type GL Acct Type	Maintenance Improvements Revenues / Funding Source					Maintenance Improvements Revenues / Funding Source				
	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
MP2111 - 2025 Park Maintenance	0	0	0	450,000	0	450,000	0	450,000	0	0
MP2112 - 2025 Golf Course Maintenance	0	0	0	200,000	0	200,000	0	200,000	0	0
MP2113 - 2025 Soccer Complex Maintenance	0	0	0	100,000	0	100,000	0	100,000	0	0
MP2129 - 2025 Playground Replacement	0	0	0	300,000	0	300,000	300,000	0	0	0
MP2130 - Wilderness Lake Improvements	900,000	0	0	0	0	900,000	0	900,000	0	0
MP2131 - TRCC Gym Floor Replacement	0	0	0	185,000	0	185,000	185,000	0	0	0
MP2516 - 2026 Deanna Rose Farmstead Maintenance	0	0	0	0	100,000	100,000	100,000	0	0	0
MP2517 - 2026 Soccer Complex Maintenance	0	0	0	0	100,000	100,000	0	100,000	0	0
MP2518 - 2026 Golf Course Maintenance	0	0	0	0	200,000	200,000	0	200,000	0	0
MP2521 - 2026 Arboretum Maintenance	0	0	0	0	125,000	125,000	0	125,000	0	0
MP2522 - 2026 Park Maintenance	0	0	0	0	450,000	450,000	0	450,000	0	0
MP2524 - 2026 Playground Replacement	0	0	0	0	300,000	300,000	300,000	0	0	0
MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance	50,000	0	0	0	0	50,000	50,000	0	0	0
MP2533 - Public Art: September 11th Memorial Maintenance	75,000	0	0	0	0	75,000	75,000	0	0	0
<b>Parks Maintenance Total</b>	<b>2,555,000</b>	<b>1,125,000</b>	<b>1,275,000</b>	<b>1,460,000</b>	<b>1,275,000</b>	<b>7,690,000</b>	<b>2,340,000</b>	<b>5,350,000</b>	<b>0</b>	<b>0</b>
<b>Stormwater Maintenance</b>										
MS1739 - 2022 Major Storm Sewer Repair	1,700,000	0	0	0	0	1,700,000	0	1,700,000	0	0
MS1830 - 2023 Major Storm Sewer Repair	300,000	1,700,000	0	0	0	2,000,000	0	2,000,000	0	0
MS1926 - 2024 Major Storm Sewer Repair	0	300,000	1,700,000	0	0	2,000,000	0	2,000,000	0	0
MS2014 - 2025 Major Storm Sewer Repair	0	0	300,000	1,700,000	0	2,000,000	0	2,000,000	0	0
MS2102 - 2026 Major Storm Sewer Repair	0	0	0	300,000	1,700,000	2,000,000	0	2,000,000	0	0
MS2536 - 2027 Major Storm Sewer Repair	0	0	0	0	300,000	300,000	0	300,000	0	0
<b>Stormwater Maintenance Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>
<b>Street Maintenance</b>										
MR1829 - 2022 Street Maintenance Repair Program	15,395,000	0	0	0	0	15,395,000	8,895,000	6,500,000	0	0
MR1863 - 2022 Curb Maintenance Repair Program	1,355,000	0	0	0	0	1,355,000	0	1,355,000	0	0
MR1922 - 2023 Street Maintenance Repair Program	0	15,345,000	0	0	0	15,345,000	8,795,000	6,550,000	0	0
MR1923 - 2023 Curb Maintenance Repair Program	0	1,355,000	0	0	0	1,355,000	0	1,355,000	0	0
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	1,135,000	0	0	0	0	1,135,000	735,000	400,000	0	0
MR1956 - Quivira Park Parking Lot Replacement	0	55,000	425,000	0	0	480,000	480,000	0	0	0
MR2010 - 2024 Curb Maintenance Repair Program	0	0	1,355,000	0	0	1,355,000	0	1,355,000	0	0
MR2011 - 2024 Street Maintenance Repair Program	0	0	15,345,000	0	0	15,345,000	8,795,000	6,550,000	0	0
MR2062 - TRCC Parking Lot Resurfacing	110,000	0	0	0	0	110,000	110,000	0	0	0
MR2063 - Stonegate Pool Parking Lot Resurfacing	0	55,000	0	0	0	55,000	55,000	0	0	0
MR2090 - 2025 Curb Maintenance Repair Program	0	0	0	1,355,000	0	1,355,000	0	1,355,000	0	0
MR2097 - 2025 Street Maintenance Repair Program	0	0	0	15,345,000	0	15,345,000	8,795,000	6,550,000	0	0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	0	0	0	400,000	0	400,000	0	0	0	400,000
MR1954 - Indian Valley Park Parking Lot Replacement	45,000	325,000	0	0	0	370,000	370,000	0	0	0
MR2066 - Regency Lake Park Parking Lot Replacement	0	0	15,000	110,000	0	125,000	125,000	0	0	0
MR2065 - Founders Park Parking Lot Replacement	0	0	20,000	125,000	0	145,000	145,000	0	0	0
MR2510 - 2026 Curb Maintenance Repair Program	0	0	0	0	1,355,000	1,355,000	0	1,355,000	0	0
MR2512 - 2026 Street Maintenance Repair Program	0	0	0	0	15,345,000	15,345,000	8,795,000	6,550,000	0	0
<b>Street Maintenance Total</b>	<b>18,040,000</b>	<b>17,135,000</b>	<b>17,160,000</b>	<b>17,335,000</b>	<b>16,700,000</b>	<b>86,370,000</b>	<b>46,095,000</b>	<b>39,875,000</b>	<b>0</b>	<b>400,000</b>

[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

Project Type	Maintenance Improvements					Maintenance Improvements				
GL Acct Type	Revenues / Funding Source					Revenues / Funding Source				
	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
Traffic Infrastructure Maintenance										
MT1834 - 2022 Traffic Major Maintenance	500,000	0	0	0	0	500,000	0	500,000	0	0
MT1920 - 2023 Traffic Major Maintenance	50,000	500,000	0	0	0	550,000	0	550,000	0	0
MT2008 - 2024 Traffic Major Maintenance	0	50,000	500,000	0	0	550,000	0	550,000	0	0
MT2095 - 2025 Traffic Major Maintenance	0	0	50,000	500,000	0	550,000	0	550,000	0	0
MT2525 - 2026 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	28,705,000	21,465,000	22,560,000	22,245,000	23,215,000	118,190,000	57,785,000	58,105,000	0	2,300,000



## Project Funding - All Years

2021-2025 Adopted vs. 2022-2026 Proposed

	TOTAL PROJECT BUDGET			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April-June \$ Change
Building Maintenance				
MB1673 - 2020 Building Maintenance	500,000.00	500,000.00	500,000.00	-
MB1749 - 2021 Building Maintenance	450,000.00	450,000.00	450,000.00	-
MB1766 - Sanders Chiller Replacement	410,000.00	-	-	-
MB1861 - 2022 Building Maintenance	505,000.00	505,000.00	505,000.00	-
MB1960 - Overland Park Convention Center Roof Replacement	2,400,000.00	2,400,000.00	2,400,000.00	-
MB1961 - 2023 Building Maintenance	450,000.00	450,000.00	450,000.00	-
MB1962 - Soccer Complex HVAC Replacement	180,000.00	180,000.00	180,000.00	-
MB1963 - Sanders Justice Center Boiler Replacement	410,000.00	-	-	-
MB2025 - Fuel System Maintenance Upgrades	190,000.00	880,000.00	880,000.00	-
MB2038 - 2024 Building Maintenance	450,000.00	450,000.00	450,000.00	-
MB2067 - Scafe Facility Computer Room HVAC Replacement	155,000.00	155,000.00	155,000.00	-
MB2069 - Dennis Garrett PW Generator Replacement	135,000.00	135,000.00	135,000.00	-
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	140,000.00	140,000.00	140,000.00	-
MB2071 - Myron Scafe Facility Generator Replacement	400,000.00	400,000.00	400,000.00	-
MB2080 - Fire Station Bay Ventilation	75,000.00	75,000.00	75,000.00	-
MB2081 - Fire Training Tower Improvements	75,000.00	75,000.00	75,000.00	-
MB2108 - 2025 Building Maintenance	450,000.00	450,000.00	450,000.00	-
MB2135 - Tomahawk Ridge Community Center Lobby	230,000.00	-	-	-
MB2136 - Matt Ross Community Center Refurbishment	500,000.00	500,000.00	500,000.00	-
MB2137 - Community Service Renovation and Remodel	550,000.00	550,000.00	550,000.00	-
MB2529 - Enclosed Truck Wash - Dennis Garret Facility	-	425,000.00	425,000.00	-
MB2531 - 2026 Training Tower Fire Prop Replacement	-	710,000.00	710,000.00	-
MB2547 - City Hall Roof Replacement Section A	-	200,000.00	200,000.00	-
MB2548 - Fire Station 44 Masonry & Window Project	-	225,000.00	225,000.00	-
MB2549 - Scafe Air Handling System Replacement	-	490,000.00	490,000.00	-
MB2555 - Fire Training Center Generator Replacement	-	225,000.00	225,000.00	-
MB2556 - Sanders Justice Center Generator Replacement	-	390,000.00	390,000.00	-
MB2558 - Overland Park Convention Center LED Lighting Conversion Project	-	2,300,000.00	2,300,000.00	-
MB2711 - 2026 Building Maintenance	-	500,000.00	500,000.00	-
Parks Maintenance				
MP1674 - 2020 Arboretum Maintenance	125,000.00	125,000.00	125,000.00	-
MP1675 - 2020 Park Maintenance	450,000.00	450,000.00	450,000.00	-
MP1676 - 2020 Golf Course Maintenance	200,000.00	200,000.00	200,000.00	-
MP1750 - 2021 Arboretum Maintenance	125,000.00	125,000.00	125,000.00	-
MP1751 - 2021 Park Maintenance	845,000.00	845,000.00	845,000.00	-
MP1752 - 2021 Golf Course Maintenance	200,000.00	200,000.00	200,000.00	-
MP1773 - 2020 Soccer Complex Maintenance	100,000.00	100,000.00	100,000.00	-
MP1774 - 2021 Soccer Complex Maintenance	100,000.00	100,000.00	100,000.00	-
MP1857 - 2022 Arboretum Maintenance	125,000.00	125,000.00	125,000.00	-
MP1858 - 2022 Park Maintenance	450,000.00	450,000.00	525,000.00	75,000.00
MP1859 - 2022 Golf Course Maintenance	200,000.00	200,000.00	200,000.00	-
MP1860 - 2022 Soccer Complex Maintenance	100,000.00	100,000.00	100,000.00	-
MP1967 - 2020 Playground Replacement	235,000.00	235,000.00	235,000.00	-
MP1968 - Soccer Complex - 2021 Lighting	145,000.00	145,000.00	145,000.00	-
MP1969 - 2021 Playground Replacement	200,000.00	200,000.00	200,000.00	-
MP1970 - 2022 Playground Replacement	200,000.00	200,000.00	200,000.00	-
MP1971 - 2023 Arboretum Maintenance	125,000.00	125,000.00	125,000.00	-
MP1972 - 2023 Park Maintenance	450,000.00	450,000.00	450,000.00	-
MP1973 - 2023 Golf Course Maintenance	200,000.00	200,000.00	200,000.00	-
MP1974 - 2023 Soccer Complex Maintenance	100,000.00	100,000.00	100,000.00	-
MP1975 - 2023 Playground Replacement	200,000.00	200,000.00	200,000.00	-
MP1992 - 2021 Deanna Rose Farmstead Maintenance	100,000.00	100,000.00	100,000.00	-
MP1993 - 2022 Deanna Rose Farmstead Maintenance	100,000.00	50,000.00	50,000.00	-
MP1994 - 2023 Deanna Rose Farmstead Maintenance	100,000.00	50,000.00	50,000.00	-
MP2033 - 2024 Park Maintenance	450,000.00	450,000.00	450,000.00	-
MP2034 - 2024 Arboretum Maintenance	125,000.00	125,000.00	125,000.00	-
MP2035 - 2024 Golf Course Maintenance	200,000.00	200,000.00	200,000.00	-
MP2036 - 2024 Soccer Complex Maintenance	100,000.00	100,000.00	100,000.00	-

	TOTAL PROJECT BUDGET			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April-June \$ Change
MP2037 - 2024 Playground Replacement	300,000.00	300,000.00	300,000.00	-
MP2072 - Matt Ross Community Center Pool Filter Replacement	360,000.00	360,000.00	360,000.00	-
MP2073 - 2024 Deanna Rose Farmstead Maintenance	100,000.00	100,000.00	100,000.00	-
MP2109 - 2025 Deanna Rose Farmstead Maintenance	100,000.00	100,000.00	100,000.00	-
MP2110 - 2025 Arboretum Maintenance	125,000.00	125,000.00	125,000.00	-
MP2111 - 2025 Park Maintenance	450,000.00	450,000.00	450,000.00	-
MP2112 - 2025 Golf Course Maintenance	200,000.00	200,000.00	200,000.00	-
MP2113 - 2025 Soccer Complex Maintenance	100,000.00	100,000.00	100,000.00	-
MP2129 - 2025 Playground Replacement	300,000.00	300,000.00	300,000.00	-
MP2130 - Wilderness Lake Improvements	985,000.00	985,000.00	985,000.00	-
MP2131 - TRCC Gym Floor Replacement	185,000.00	185,000.00	185,000.00	-
MP2132 - Scheels Soccer Complex Irrigation	100,000.00	100,000.00	100,000.00	-
MP2516 - 2026 Deanna Rose Farmstead Maintenance	-	100,000.00	100,000.00	-
MP2517 - 2026 Soccer Complex Maintenance	-	100,000.00	100,000.00	-
MP2518 - 2026 Golf Course Maintenance	-	200,000.00	200,000.00	-
MP2521 - 2026 Arboretum Maintenance	-	125,000.00	125,000.00	-
MP2522 - 2026 Park Maintenance	-	450,000.00	450,000.00	-
MP2524 - 2026 Playground Replacement	-	300,000.00	300,000.00	-
MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance	-	50,000.00	50,000.00	-
MP2533 - Public Art: September 11th Memorial Maintenance	-	75,000.00	75,000.00	-
MP2801 - Westlinks Fence Improvements 2021	-	-	380,000.00	380,000.00
<b>Stormwater Maintenance</b>				
MS1587 - 2020 Major Storm Sewer Repair	2,100,000.00	2,600,000.00	2,600,000.00	-
MS1654 - 2021 Major Storm Sewer Repair	2,000,000.00	2,500,000.00	2,500,000.00	-
MS1739 - 2022 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	2,000,000.00	-
MS1830 - 2023 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	2,000,000.00	-
MS1926 - 2024 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	2,000,000.00	-
MS2014 - 2025 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	2,000,000.00	-
MS2015 - 86th and Lamar Storm Sewer Repair	4,380,000.00	4,380,000.00	4,380,000.00	-
MS2102 - 2026 Major Storm Sewer Repair	300,000.00	2,000,000.00	2,000,000.00	-
MS2536 - 2027 Major Storm Sewer Repair	-	300,000.00	300,000.00	-
<b>Street Maintenance</b>				
MR1657 - 2020 Street Maintenance Repair Program	13,700,000.00	13,700,000.00	13,700,000.00	-
MR1720 - 2021 Street Maintenance Repair Program	14,995,000.00	14,995,000.00	14,995,000.00	-
MR1815 - 2020 Curb Maintenance Repair Program	1,360,000.00	1,360,000.00	1,360,000.00	-
MR1816 - 2021 Curb Maintenance Repair Program	1,340,000.00	1,340,000.00	1,340,000.00	-
MR1829 - 2022 Street Maintenance Repair Program	15,145,000.00	15,145,000.00	15,395,000.00	250,000.00
MR1863 - 2022 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	1,355,000.00	-
MR1882 - Scafe Parking Lot & Security	1,874,000.00	1,920,000.00	1,920,000.00	-
MR1883 - Sanders Parking Lot & Security	1,605,000.00	1,620,000.00	1,620,000.00	-
MR1922 - 2023 Street Maintenance Repair Program	15,345,000.00	15,345,000.00	15,345,000.00	-
MR1923 - 2023 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	1,355,000.00	-
MR1953 - Nall Hills Park Parking Lot Replacement	250,000.00	250,000.00	250,000.00	-
MR1954 - Indian Valley Park Parking Lot Replacement	-	370,000.00	370,000.00	-
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	1,250,000.00	1,250,000.00	1,250,000.00	-
MR1956 - Quivira Park Parking Lot Replacement	480,000.00	480,000.00	480,000.00	-
MR2010 - 2024 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	1,355,000.00	-
MR2011 - 2024 Street Maintenance Repair Program	15,345,000.00	15,345,000.00	15,345,000.00	-
MR2061 - MRCC Parking Lot Resurfacing	175,000.00	175,000.00	175,000.00	-
MR2062 - TRCC Parking Lot Resurfacing	110,000.00	110,000.00	110,000.00	-
MR2063 - Stonegate Pool Parking Lot Resurfacing	55,000.00	55,000.00	55,000.00	-
MR2064 - 80th and Conser Parking Lot Replacement	340,000.00	-	-	-
MR2065 - Founders Park Parking Lot Replacement	-	145,000.00	145,000.00	-
MR2066 - Regency Lake Park Parking Lot Replacement	-	125,000.00	125,000.00	-
MR2090 - 2025 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	1,355,000.00	-
MR2097 - 2025 Street Maintenance Repair Program	15,345,000.00	15,345,000.00	15,345,000.00	-
MR2098 - Overland Park Convention Center Parking Lot Maintenance	140,000.00	200,000.00	200,000.00	-
MR2107 - Overland Park Convention Center Parking Lot Maintenance	400,000.00	400,000.00	400,000.00	-
MR2510 - 2026 Curb Maintenance Repair Program	-	1,355,000.00	1,355,000.00	-
MR2512 - 2026 Street Maintenance Repair Program	-	15,345,000.00	15,345,000.00	-

	TOTAL PROJECT BUDGET			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April-June \$ Change
<b>Traffic Infrastructure Maintenance</b>				
MT1648 - 2020 Traffic Major Maintenance	650,000.00	550,000.00	550,000.00	-
MT1725 - 2021 Traffic Major Maintenance	550,000.00	550,000.00	550,000.00	-
MT1834 - 2022 Traffic Major Maintenance	550,000.00	550,000.00	550,000.00	-
MT1840 - 2020 Thoroughfare Streetlight LED Conversion	300,000.00	300,000.00	300,000.00	-
MT1841 - 2021 Thoroughfare Streetlight LED Conversion	300,000.00	-	-	-
MT1842 - 2022 Thoroughfare Streetlight LED Conversion	300,000.00	-	-	-
MT1846 - 2020 Residential Streetlight LED Conversion	125,000.00	-	-	-
MT1906 - Traffic Signal Replacement at 83rd Street and Metcalf Avenue	225,000.00	-	-	-
MT1920 - 2023 Traffic Major Maintenance	550,000.00	550,000.00	550,000.00	-
MT1921 - 2023 Thoroughfare Streetlight LED Conversion	300,000.00	-	-	-
MT2008 - 2024 Traffic Major Maintenance	550,000.00	550,000.00	550,000.00	-
MT2009 - 2024 Thoroughfare Streetlight LED Conversion	300,000.00	-	-	-
MT2019 - 2021 Flashing Yellow Arrow Conversions	105,000.00	105,000.00	105,000.00	-
MT2095 - 2025 Traffic Major Maintenance	550,000.00	550,000.00	550,000.00	-
MT2096 - 2025 Thoroughfare Streetlight LED Conversion	300,000.00	-	-	-
MT2525 - 2026 Traffic Major Maintenance Program	-	550,000.00	550,000.00	-

## Project Funding within Plan Years

2021-2025 Adopted vs. 2022-2026 Proposed

## Maintenance Improvements

	FIVE-YEAR TOTALS			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April- June \$ Change
<b>Building Maintenance</b>				
MB1749 - 2021 Building Maintenance	\$450,000	\$0	\$0	\$0
MB1766 - Sanders Chiller Replacement	410,000			0
MB1861 - 2022 Building Maintenance	505,000	505,000	505,000	0
MB1960 - Overland Park Convention Center Roof Replacement	2,400,000	2,300,000	2,300,000	0
MB1961 - 2023 Building Maintenance	450,000	450,000	450,000	0
MB1962 - Soccer Complex HVAC Replacement	180,000	180,000	180,000	0
MB1963 - Sanders Justice Center Boiler Replacement	410,000			0
MB2025 - Fuel System Maintenance Upgrades	110,000	400,000	400,000	0
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
MB2108 - 2025 Building Maintenance	450,000	450,000	450,000	0
MB2135 - Tomahawk Ridge Community Center Lobby	30,000			0
MB2136 - Matt Ross Community Center Refurbishment	500,000	500,000	500,000	0
MB2137 - Community Service Renovation and Remodel	550,000	0	0	0
MB2529 - Enclosed Truck Wash - Dennis Garret Facility		425,000	425,000	0
MB2531 - 2026 Training Tower Fire Prop Replacement		710,000	710,000	0
MB2547 - City Hall Roof Replacement Section A		200,000	200,000	0
MB2548 - Fire Station 44 Masonry & Window Project		225,000	225,000	0
MB2549 - Scafe Air Handling System Replacement		490,000	490,000	0
MB2555 - Fire Training Center Generator Replacement		225,000	225,000	0
MB2556 - Sanders Justice Center Generator Replacement		390,000	390,000	0
MB2558 - Overland Park Convention Center LED Lighting Conversion Project		2,200,000	2,200,000	0
MB2711 - 2026 Building Maintenance		500,000	500,000	0
<b>Building Maintenance Total</b>	<b>7,725,000</b>	<b>11,430,000</b>	<b>11,430,000</b>	<b>0</b>
<b>Parks Maintenance</b>				
MP1750 - 2021 Arboretum Maintenance	125,000	0	0	0
MP1751 - 2021 Park Maintenance	845,000	0	0	0
MP1752 - 2021 Golf Course Maintenance	200,000	0	0	0
MP1774 - 2021 Soccer Complex Maintenance	100,000	0	0	0
MP1857 - 2022 Arboretum Maintenance	125,000	125,000	125,000	0
MP1858 - 2022 Park Maintenance	450,000	450,000	525,000	75,000
MP1859 - 2022 Golf Course Maintenance	200,000	200,000	200,000	0
MP1860 - 2022 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP1968 - Soccer Complex - 2021 Lighting	145,000	0	0	0
MP1969 - 2021 Playground Replacement	200,000	0	0	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	200,000	200,000	0
MP1974 - 2023 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP1975 - 2023 Playground Replacement	200,000	200,000	200,000	0
MP1992 - 2021 Deanna Rose Farmstead Maintenance	100,000	0	0	0
MP1993 - 2022 Deanna Rose Farmstead Maintenance	100,000	50,000	50,000	0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	100,000	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	200,000	200,000	0
MP2036 - 2024 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP2037 - 2024 Playground Replacement	300,000	300,000	300,000	0
MP2072 - Matt Ross Community Center Pool Filter Replacement	360,000	330,000	330,000	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	200,000	200,000	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	85,000	900,000	900,000	0

	FIVE-YEAR TOTALS			
	2021-2025 Adopted	2022-2026 April Adopted	2022-2026 June Update	April- June \$ Change
MP2131 - TRCC Gym Floor Replacement	185,000	185,000	185,000	0
MP2132 - Scheels Soccer Complex Irrigation	100,000	0	0	0
MP2516 - 2026 Deanna Rose Farmstead Maintenance		100,000	100,000	0
MP2517 - 2026 Soccer Complex Maintenance		100,000	100,000	0
MP2518 - 2026 Golf Course Maintenance		200,000	200,000	0
MP2521 - 2026 Arboretum Maintenance		125,000	125,000	0
MP2522 - 2026 Park Maintenance		450,000	450,000	0
MP2524 - 2026 Playground Replacement		300,000	300,000	0
MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance		50,000	50,000	0
MP2533 - Public Art: September 11th Memorial Maintenance		75,000	75,000	0
<b>Parks Maintenance Total</b>	<b>7,345,000</b>	<b>7,615,000</b>	<b>7,690,000</b>	<b>75,000</b>
<b>Stormwater Maintenance</b>				
MS1654 - 2021 Major Storm Sewer Repair	1,700,000	0	0	0
MS1739 - 2022 Major Storm Sewer Repair	2,000,000	1,700,000	1,700,000	0
MS1830 - 2023 Major Storm Sewer Repair	2,000,000	2,000,000	2,000,000	0
MS1926 - 2024 Major Storm Sewer Repair	2,000,000	2,000,000	2,000,000	0
MS2014 - 2025 Major Storm Sewer Repair	2,000,000	2,000,000	2,000,000	0
MS2102 - 2026 Major Storm Sewer Repair	300,000	2,000,000	2,000,000	0
MS2536 - 2027 Major Storm Sewer Repair		300,000	300,000	0
<b>Stormwater Maintenance Total</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>
<b>Street Maintenance</b>				
MR1720 - 2021 Street Maintenance Repair Program	14,995,000	0	0	0
MR1816 - 2021 Curb Maintenance Repair Program	1,340,000	0	0	0
MR1829 - 2022 Street Maintenance Repair Program	15,145,000	15,145,000	15,395,000	250,000
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	15,345,000	15,345,000	0
MR1923 - 2023 Curb Maintenance Repair Program	1,355,000	1,355,000	1,355,000	0
MR1953 - Nall Hills Park Parking Lot Replacement	225,000	0	0	0
MR1954 - Indian Valley Park Parking Lot Replacement	0	370,000	370,000	0
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	1,250,000	1,135,000	1,135,000	0
MR1956 - Quivira Park Parking Lot Replacement	480,000	480,000	480,000	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	15,345,000	15,345,000	0
MR2061 - MRCC Parking Lot Resurfacing	175,000	0	0	0
MR2062 - TRCC Parking Lot Resurfacing	110,000	110,000	110,000	0
MR2063 - Stonegate Pool Parking Lot Resurfacing	55,000	55,000	55,000	0
MR2064 - 80th and Conser Parking Lot Replacement	40,000			0
MR2065 - Founders Park Parking Lot Replacement	0	145,000	145,000	0
MR2066 - Regency Lake Park Parking Lot Replacement	0	125,000	125,000	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	15,345,000	15,345,000	0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	400,000	400,000	400,000	0
MR2510 - 2026 Curb Maintenance Repair Program		1,355,000	1,355,000	0
MR2512 - 2026 Street Maintenance Repair Program		15,345,000	15,345,000	0
<b>Street Maintenance Total</b>	<b>85,670,000</b>	<b>86,120,000</b>	<b>86,370,000</b>	<b>250,000</b>
<b>Traffic Infrastructure Maintenance</b>				
MT1725 - 2021 Traffic Major Maintenance	550,000	0	0	0
MT1834 - 2022 Traffic Major Maintenance	550,000	500,000	500,000	0
MT1841 - 2021 Thoroughfare Streetlight LED Conversion	300,000			0
MT1842 - 2022 Thoroughfare Streetlight LED Conversion	300,000			0
MT1920 - 2023 Traffic Major Maintenance	550,000	550,000	550,000	0
MT1921 - 2023 Thoroughfare Streetlight LED Conversion	300,000			0
MT2008 - 2024 Traffic Major Maintenance	550,000	550,000	550,000	0
MT2009 - 2024 Thoroughfare Streetlight LED Conversion	300,000			0
MT2019 - 2021 Flashing Yellow Arrow Conversions	105,000	0	0	0
MT2095 - 2025 Traffic Major Maintenance	550,000	550,000	550,000	0
MT2096 - 2025 Thoroughfare Streetlight LED Conversion	300,000			0
MT2525 - 2026 Traffic Major Maintenance Program		550,000	550,000	0
<b>Traffic Infrastructure Maintenance Total</b>	<b>4,355,000</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>0</b>
<b>Grand Total</b>	<b>\$115,095,000</b>	<b>\$117,865,000</b>	<b>\$118,190,000</b>	<b>\$325,000</b>

# Guide to the MIP Project Pages

## 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1829		
<b>Project Title:</b>	2022 Street Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$15,395,000		

### 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, and on-demand sidewalk repair funding.

### Update Explanation

Spring Update: Enhanced Street Maintenance program by \$250,000 to increase scope.  
2022-2026 Update, Fall 2020: No change

### Project information:

Project Number, Name,  
Type of Project  
Department Responsible/Years Project Active  
Project Status in Current MIP  
Total Project Budget in Current MIP

Brief description of project and change in project from previous MIP

### Funding Sources

#### Project Budget: 2022-2026, Updated June 2021

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From	SSH	-	-	5,000,000	-	-	-	-	-	-
61905-Transfer From	1/8STX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From	CCSTX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From	PAYG	-	-	8,895,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	15,395,000	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	15,395,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	15,395,000	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>15,395,000</b>	<b>TOTAL</b>	<b>15,395,000</b>

Planned project funding and expenditures in June Updated 2022-2026 MIP

#### Project Budget: 2022-2026, Adopted April 2021

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From	SSH	-	-	5,000,000	-	-	-	-	-	-
61905-Transfer From	1/8STX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From	CCSTX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From	PAYG	-	-	8,645,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	15,145,000	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	15,145,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	15,145,000	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>15,145,000</b>	<b>TOTAL</b>	<b>15,145,000</b>

Planned project funding and expenditures in April Adopted 2022-2026 MIP

5-year MIP total (amount within 5-yr plan totals)

Total project budget

#### Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From	SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From	1/8STX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From	PAYG	-	-	-	9,145,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	15,145,000	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	15,145,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	15,145,000	-	-	-	-	-
<b>5-Yr Total</b>								<b>15,145,000</b>	<b>TOTAL</b>	<b>15,145,000</b>

Planned project funding and expenditures in adopted 2021-2025 MIP

Estimated project milestone completion dates

### Project Milestones

Milestone	Milestone Date
Design	2022-01-01
Construction	2022-11-15
Project Completed	2022-12-31

## 2022-2026 Maintenance Improvements

<b>Project:</b>	MP1858		
<b>Project Title:</b>	2022 Park Maintenance		
<b>Category:</b>	Parks Maintenance		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$525,000		

### Project Description

Major annual repairs and maintenance to City park and recreation amenities.

### Update Explanation

Spring Update: Revised scope to include the replacement of an additional playground and fall surface.  
2022-2026 Update, Fall 2020: No Change

### Project Budget: 2022-2026, Updated June 2021

	<u>&lt;=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>
<b>Funding Source</b>									
61905-Transfer From Fund SPR	-	-	525,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	525,000	-	-	-	-	-	-
<b>61905-Transfer From Fund</b>									
90220-Construction	-	-	525,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	525,000	-	-	-	-	-	-
<b>5-Yr Total</b>							525,000	<b>TOTAL</b>	525,000

### Project Budget: 2022-2026, Adopted April 2021

	<u>&lt;=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>
<b>Funding Source</b>									
61905-Transfer From Fund SPR	-	-	450,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	450,000	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	450,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	450,000	-	-	-	-	-	-
<b>5-Yr Total</b>							450,000	<b>TOTAL</b>	450,000

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund SPR	-	-	-	450,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	450,000	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	450,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	450,000	-	-	-	-	-
<b>5-Yr Total</b>							450,000	<b>TOTAL</b>	450,000

### Project Milestones

Milestone	Milestone Date
Construction	2022-01-01
Placed in Service	2022-12-31
Project Completed	2022-12-31

## 2022-2026 Maintenance Improvements

<b>Project:</b>	MP2801		
<b>Project Title:</b>	Westlinks Fence Improvements 2021		
<b>Category:</b>	Parks Maintenance		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	-
<b>Plan Status:</b>	New,		
<b>Total Budget:</b>	\$380,000		

### Project Description

Replacement of Westlinks Golf Course perimeter fence

### Update Explanation

Spring Update: New project added based on final replacement agreement and costs.

### Project Budget: 2022-2026, Updated June 2021

	<u>&lt;=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>
<b>Funding Source</b>									
61820-Contributions Private	-	120,000	-	-	-	-	-	-	-
61905-Transfer From Fund GOLF	-	260,000	-	-	-	-	-	-	-
<b>61905-Transfer From Fund</b>	-	<b>380,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	380,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>380,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>380,000</b>

### Project Budget: 2022-2026, Adopted April 2021

New Project. Project not included in MIP Adopted April 2021

### Previous Project Budget: 2021-2025

New Project. Project not included in 2021-2025 MIP

### Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
ROW/Easement Acquisition	
Design	
Construction	
Equipment Acquisition	
Placed in Service	
Project Completed	



## 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1829		
<b>Project Title:</b>	2022 Street Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$15,395,000		

### 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, and on-demand sidewalk repair funding.

### Update Explanation

Spring Update: Enhanced Street Maintenance program by \$250,000 to increase scope.

2022-2026 Update, Fall 2020: No change

### Project Budget: 2022-2026, Updated June 2021

	<u>&lt;=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>
<b>Funding Source</b>									
61905-Transfer From Fund SSH	-	-	5,000,000	-	-	-	-	-	-
61905-Transfer From Fund 1/8STX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund CCSTX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From Fund PAYG	-	-	8,895,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>15,395,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	15,395,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>15,395,000</b>	-	-	-	-	-	-
			<b>5-Yr Total</b>	<b>15,395,000</b>	<b>TOTAL</b>	<b>15,395,000</b>			

### Project Budget: 2022-2026, Adopted April 2021

	<u>&lt;=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>
<b>Funding Source</b>									
61905-Transfer From Fund SSH	-	-	5,000,000	-	-	-	-	-	-
61905-Transfer From Fund 1/8STX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund CCSTX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From Fund PAYG	-	-	8,645,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>15,145,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	15,145,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>15,145,000</b>	-	-	-	-	-	-
			<b>5-Yr Total</b>	<b>15,145,000</b>	<b>TOTAL</b>	<b>15,145,000</b>			

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund 1/8STX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund PAYG	-	-	-	9,145,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>15,145,000</b>	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	15,145,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>15,145,000</b>	-	-	-	-	-
			<b>5-Yr Total</b>	<b>15,145,000</b>	<b>TOTAL</b>	<b>15,145,000</b>			

### Project Milestones

Milestone	Milestone Date
Design	2022-01-01
Construction	2022-11-15
Project Completed	2022-12-31