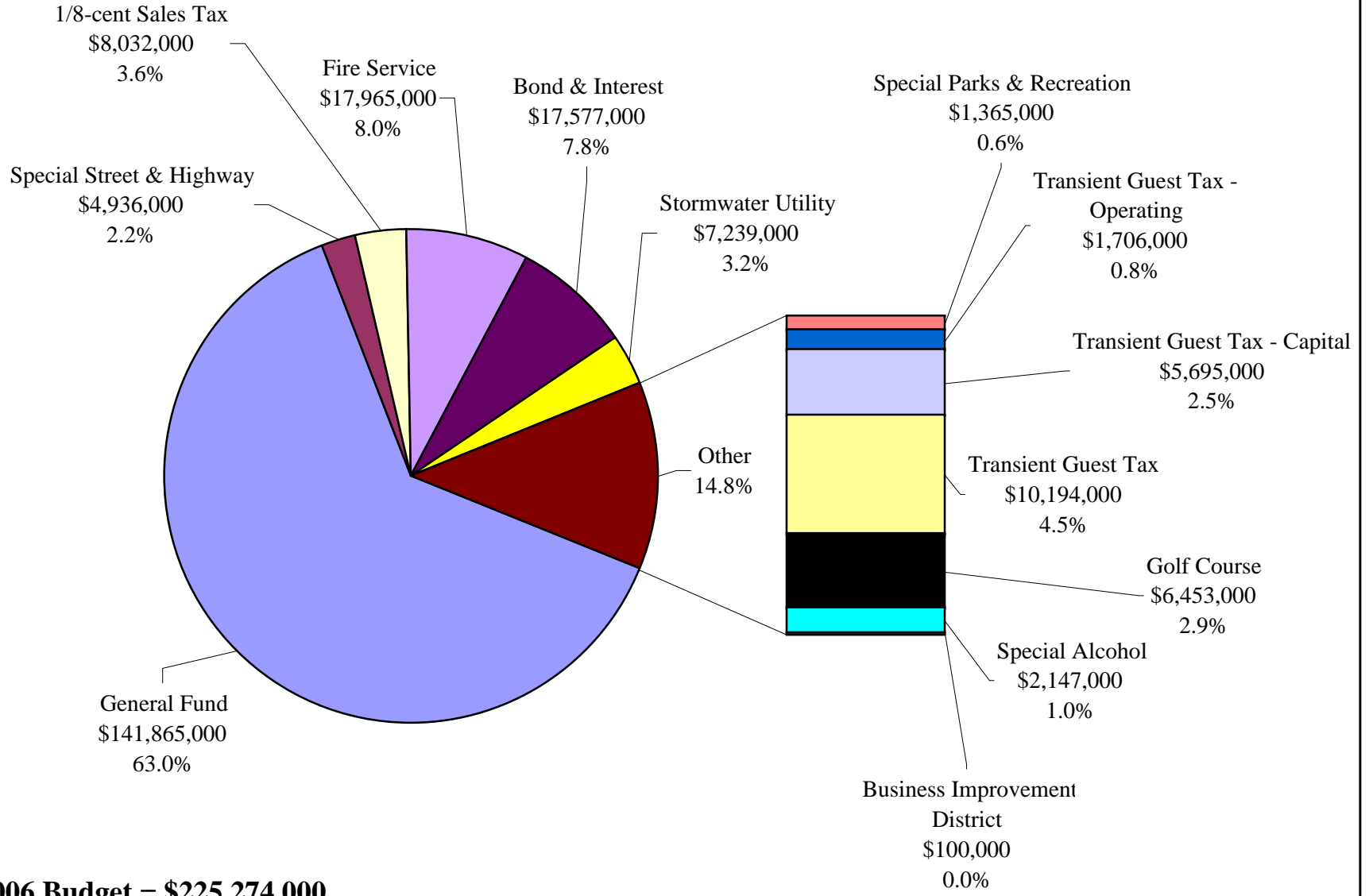


2006 BUDGETED FUNDS



2006 Budget = \$225,274,000

CITY OF OVERLAND PARK SUMMARY OF THE 2006 BUDGET

<u>BUDGETED REVENUES</u>	General Fund	Special St. & Highway	1/8-Cent for Street Imp	Special Parks & Recreation	Special Alcohol Control	Fire Service	Golf Course	Stormwater Utility
County Collected and Distributed	9,174,722					13,053,100		2,738,864
State Collected - County Distributed								
State Collected and Distributed Grant Revenue	64,584,011	4,690,058	5,914,286	1,016,863	1,016,863			
City Collected Revenue	21,372,917	912	14,965	3,702	8,138	1,844,910	3,604,903	3,136,139
Transfers	388,117					3,066,990		
Total Current Revenue	95,519,767	4,690,970	5,929,251	1,020,565	1,025,001	17,965,000	3,604,903	5,875,003
Resources From Prior Year	46,345,233	245,030	2,102,749	344,435	1,121,999		2,848,097	1,363,997
Total Revenues	\$141,865,000	\$4,936,000	\$8,032,000	\$1,365,000	\$2,147,000	\$17,965,000	\$6,453,000	\$7,239,000

BUDGETED EXPENDITURES

BY GOAL AREA

Finance & Administration	\$17,075,645							
Public Safety	28,739,717				445,189	15,982,628		
Public Works	12,529,893							3,416,650
Community Development	15,710,768						2,425,177	
	74,056,023				445,189	15,982,628	2,425,177	3,416,650
Contracts with outside agencies	358,170				550,000	747,000		
Maintenance	3,244,500	4,750,000				165,000		2,977,000
Debt Service							210,529	
Capital Improvements			1,385,100	1,365,000			3,554,194	550,000
Citywide Contingency	3,176,450	186,000			1,151,811	153,396		131,404
Transfers	61,029,857		6,646,900			916,976	263,100	163,946
Total Expenditures by Goal Area	\$141,865,000	\$4,936,000	\$8,032,000	\$1,365,000	\$2,147,000	\$17,965,000	\$6,453,000	\$7,239,000

BY CATEGORY

Personal Services	\$56,651,260	-	-	-	405,262	14,398,854	1,241,888	1,687,550
Commodities	3,704,192	-	-	-	25,000	710,230	315,550	197,950
Contractual Services	11,270,891	-	-	-	14,927	636,444	806,139	1,026,950
Capital Outlay	2,429,680	-	-	-	-	237,100	61,600	504,200
	74,056,023	-	-	-	445,189	15,982,628	2,425,177	3,416,650
Contracts with outside agencies	358,170				550,000	747,000		
Maintenance	3,244,500	4,750,000				165,000		2,977,000
Debt Service							\$210,529	
Capital Improvements		-	1,385,100	1,365,000	-	-	3,554,194	550,000
Citywide Contingency	3,176,450	186,000	-	-	1,151,811	153,396	-	131,404
Transfers	61,029,857	-	6,646,900	-	-	916,976	263,100	163,946
Total Expenditures by Category	\$141,865,000	\$4,936,000	\$8,032,000	\$1,365,000	\$2,147,000	\$17,965,000	\$6,453,000	\$7,239,000

**CITY OF OVERLAND PARK
SUMMARY OF THE 2006 BUDGET, CONT.**

	<u>Transient Guest Tax</u>			<u>Bond & Interest</u>	<u>Business Improvement District</u>	<u>Total All Budgeted Funds</u>	<u>Capital Projects</u>	<u>Total All Funds</u>
	<u>Operating</u>	<u>Capital Improvements</u>	<u>TGT Fund</u>					
<u>BUDGETED REVENUES</u>								
County Collected and Distributed				1,636,000		26,602,686	4,891,750	\$31,494,436
State Collected - County Distributed								
State Collected and Distributed			5,490,000			82,712,081	400,000	83,112,081
Grant Revenue							6,751,000	6,751,000
City Collected Revenue		317,571	92,044	43,673	100,000	30,539,874	30,838,350	61,378,224
Transfers	1,704,952	2,474,362		15,797,327		23,431,748	19,506,500	42,938,248
Total Current Revenue	1,704,952	2,791,933	5,582,044	17,477,000	100,000	163,286,389	62,387,600	225,673,989
Resources From Prior Year	1,048	2,903,067	4,611,956	100,000		61,987,611		61,987,611
Total Revenues	\$1,706,000	\$5,695,000	\$10,194,000	\$17,577,000	\$100,000	\$225,274,000	\$62,387,600	\$287,661,600

BUDGETED EXPENDITURES

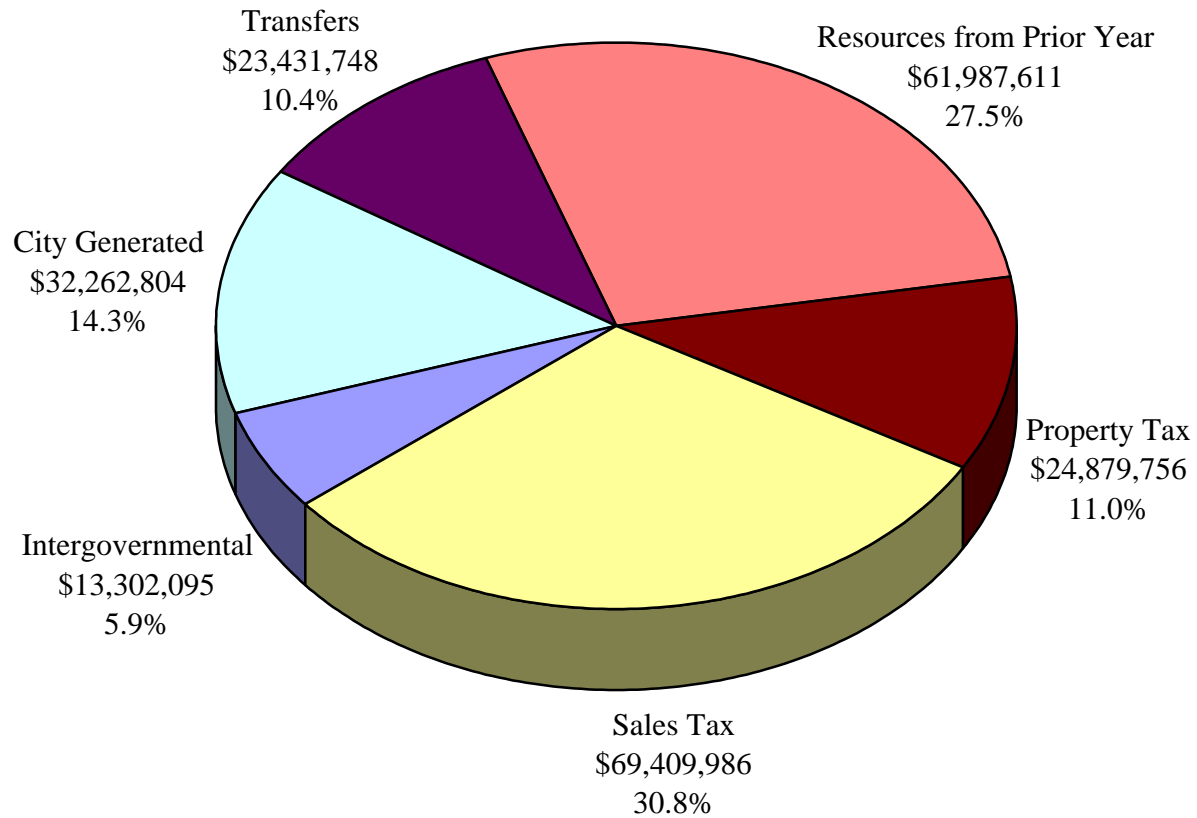
BY GOAL AREA

Finance & Administration						\$17,075,645		\$17,075,645
Public Safety						45,167,534		45,167,534
Public Works						15,946,543		15,946,543
Community Development						18,135,945		18,135,945
						96,325,667		96,325,667
Contracts with outside agencies	1,705,100				100,000	3,460,270		3,460,270
Maintenance						11,136,500		11,136,500
Debt Service			5,490,000	17,359,327		23,059,856		23,059,856
Capital Improvements		198,737				7,053,031	62,387,600	69,440,631
Citywide Contingency	900		4,611,956	217,673		9,629,590		9,629,590
Transfers		5,496,263	92,044			74,609,086		74,609,086
Total Expenditures by Goal Area	\$1,706,000	\$5,695,000	\$10,194,000	\$17,577,000	\$100,000	\$225,274,000	\$62,387,600	\$287,661,600

BY CATEGORY

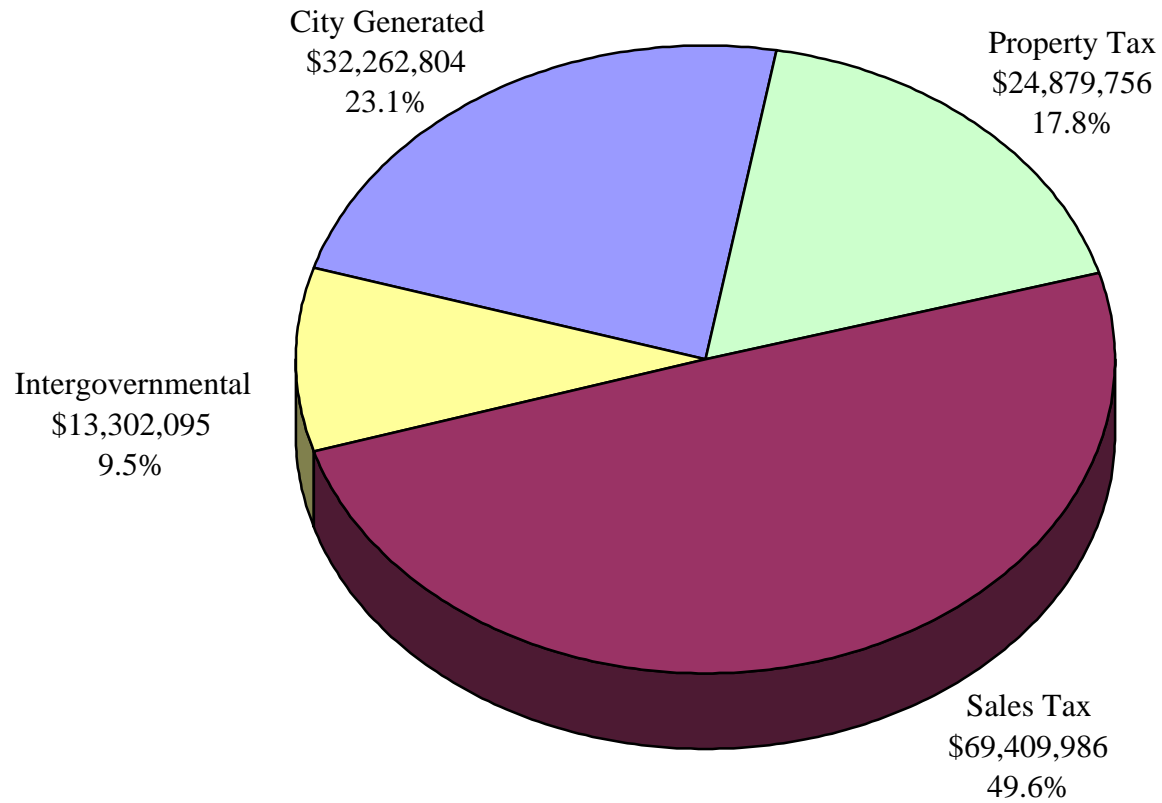
Personal Services	-	-	-	-	-	74,384,814		\$74,384,814
Commodities	-	-	-	-	-	4,952,922		4,952,922
Contractual Services	-	-	-	-	-	13,755,351		13,755,351
Capital Outlay	-	-	-	-	-	3,232,580		3,232,580
	-	-	-	-	-	96,325,667		96,325,667
Contracts with outside agencies	1,705,100				100,000	\$3,460,270		
Maintenance						\$11,136,500		11,136,500
Debt Service			\$5,490,000	\$17,359,327		\$23,059,856		23,059,856
Capital Improvements	-	198,737	-	-	-	7,053,031	62,387,600	69,440,631
Citywide Contingency	900	-	4,611,956	217,673	-	9,629,590	-	9,629,590
Transfers	-	5,496,263	92,044	-	-	74,609,086	-	74,609,086
Total Expenditures by Category	\$1,706,000	\$5,695,000	\$10,194,000	\$17,577,000	\$100,000	\$225,274,000	\$62,387,600	\$284,201,330

2006 TOTAL REVENUE BY SOURCE ALL BUDGETED FUNDS



2006 Total Revenue = \$225,274,000

2006 CURRENT CITY REVENUE BY SOURCE ALL BUDGETED FUNDS



2006 Current Revenue = \$139,854,641

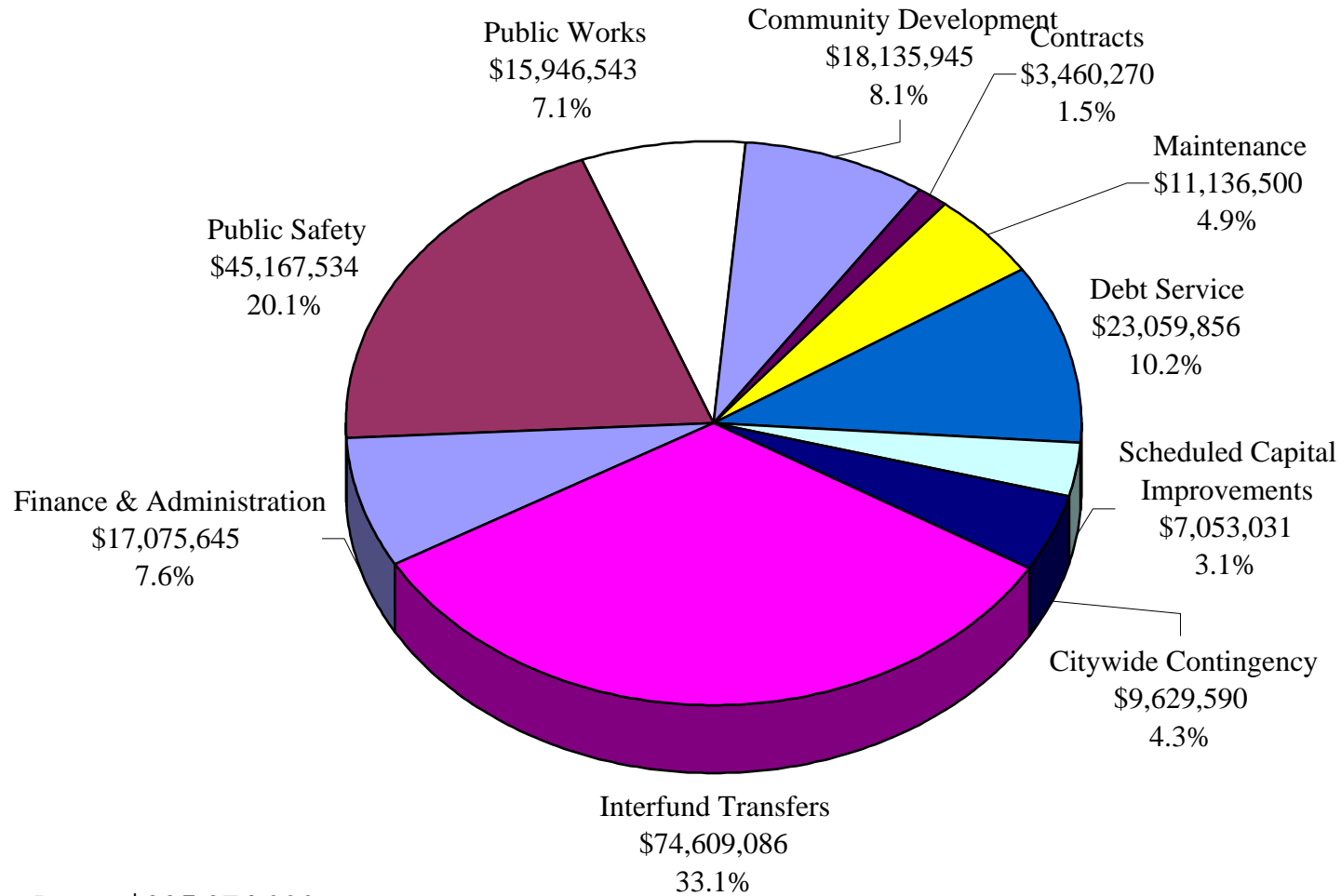
**CITY OF OVERLAND PARK
ALL FUNDS
STATEMENT OF REVENUE**

	2003	2004	Estimated 2005	Budgeted 2006
BEGINNING BALANCE	52,797,414	57,244,298	68,746,353	61,987,611
<u>Current Revenue</u>				
<u>County Collected and Distributed</u>				
Ad Valorem Property Tax	\$17,137,948	\$20,908,034	\$21,189,500	\$22,012,400
Motor Vehicle Tax	2,188,519	2,260,789	2,586,558	2,763,756
Special Assessments Tax	2,163,566	2,133,463	1,813,400	1,596,000
Delinquent Tax Collections	236,732	291,297	102,000	103,600
Delinquent Special Assessments	70,262	204,061	40,000	40,000
Rental Excise Tax	43,856	52,406	48,794	50,530
Special Weed & Sewer Tax	32,540	35,844	35,000	36,400
	<u>21,873,423</u>	<u>25,885,894</u>	<u>25,815,252</u>	<u>26,602,686</u>
<u>State Collected and Distributed</u>				
Sales Tax-City	40,129,807	49,715,501	50,771,819	53,228,586
Sales Tax-Countywide	9,884,453	11,609,117	12,366,000	12,964,000
Sales Tax-Public Safety	2,470,581	2,902,286	3,068,900	3,217,400
Sales Tax-Economic Dev. (School)	2,475,080	2,902,286	3,068,900	0
Gasoline Tax	4,660,210	4,635,911	4,611,660	4,690,058
State Highway Commission	68,664	68,711	68,700	71,448
Transient Guest Tax	4,599,005	5,074,734	5,278,000	5,490,000
Liquor Tax	2,972,418	3,016,842	2,933,259	3,050,589
	<u>67,260,218</u>	<u>79,925,388</u>	<u>82,167,238</u>	<u>82,712,081</u>
<u>City Collected</u>				
Franchise Taxes:	<u>7,419,307</u>	<u>7,608,443</u>	<u>7,485,000</u>	<u>7,485,000</u>
Park and Recreation Revenues:				
Golf Course Fund:				
Golf Course Receipts	3,124,693	3,116,231	3,994,267	3,565,975
Municipal Pools:				
Memberships	330,727	324,878	330,000	335,000
Gate Receipts	249,780	173,682	233,400	208,900
Concession Receipts	119,358	85,204	110,000	114,250
Swimming Lessons	80,670	64,496	91,000	102,500
Leisure Service Revenue	475,925	493,495	522,000	623,000
Arts Commission Revenue	21,075	16,739	12,500	15,000
Arboretum Revenue	14,945	22,178	15,000	0
Deanna Rose Farmstead Revenue	311,022	392,103	332,000	532,950
	<u>4,728,195</u>	<u>4,689,006</u>	<u>5,640,167</u>	<u>5,497,575</u>

**CITY OF OVERLAND PARK
ALL FUNDS
STATEMENT OF REVENUE**

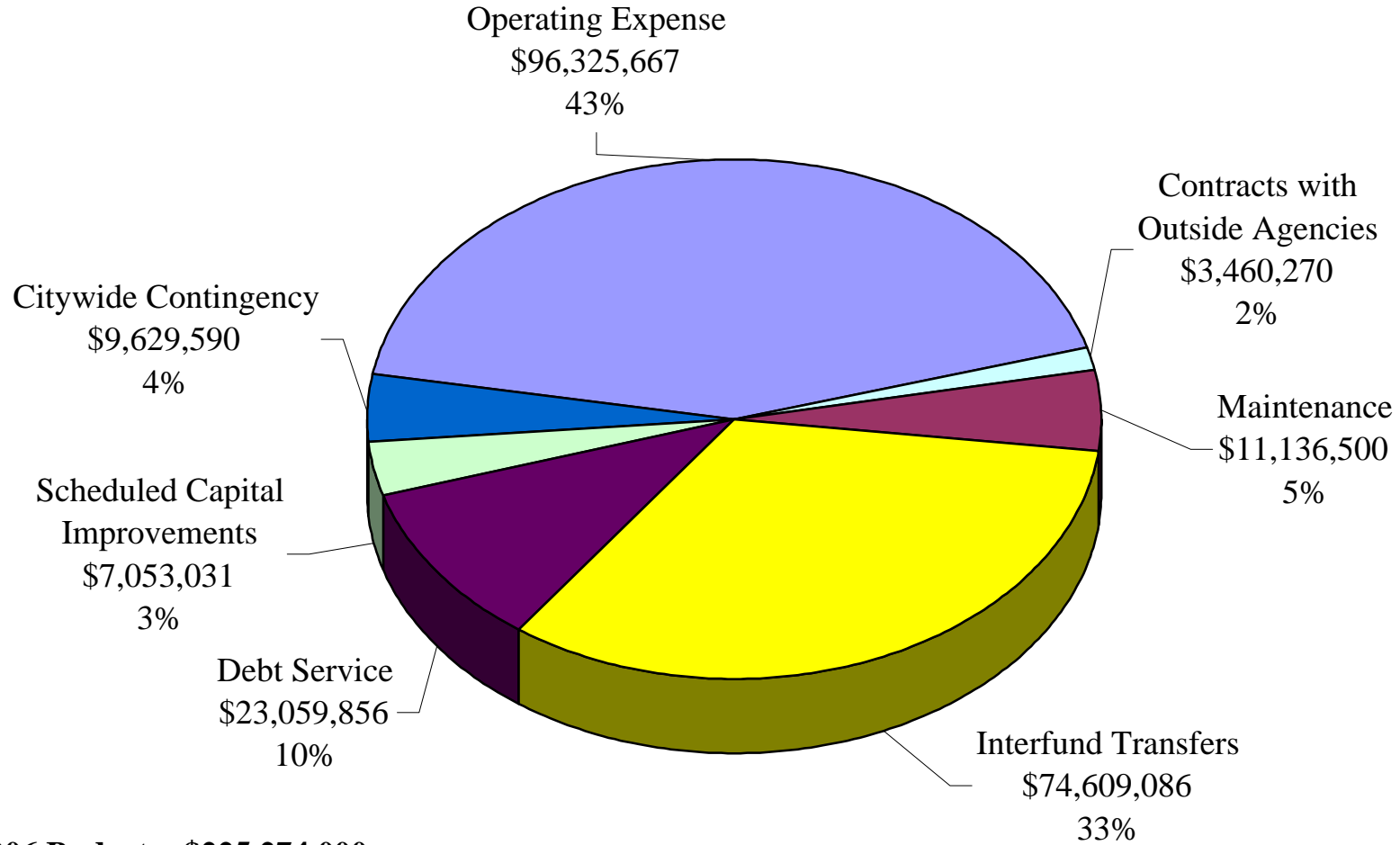
	2003	2004	Estimated 2005	Budgeted 2006
<u>City Collected (Continued)</u>				
Fines:				
Municipal Court	3,380,085	3,366,794	3,700,000	3,700,000
Court Costs	106,966	80,447	55,000	65,000
Alcohol Diversion	352,303	408,908	375,000	520,000
	<u>3,839,354</u>	<u>3,856,149</u>	<u>4,130,000</u>	<u>4,285,000</u>
Licenses, Fees, and Permits:				
Animal Licenses	173,317	164,247	173,114	160,025
Liquor Licenses/CMB Licenses	62,425	63,325	63,075	63,675
Other Licenses & Permits	126,940	160,178	152,011	161,000
Alarm Permits	102,114	99,673	100,000	104,000
Building Permits	1,149,514	1,065,820	1,000,000	950,000
Plan Review Fees	461,736	493,931	475,000	470,000
Zoning and Planning Fees	210,339	223,354	199,000	204,250
Business Improvement Service Fees	88,488	84,118	99,000	99,000
Excise Tax/Transitional Revenue	2,083,018	2,375,150	2,437,835	2,350,000
Other Community Service Fees	237,533	277,479	253,500	264,000
	<u>4,695,424</u>	<u>5,007,275</u>	<u>4,952,535</u>	<u>4,825,950</u>
Convention Center Operations	<u>0</u>	<u>0</u>	<u>342,615</u>	<u>283,089</u>
User Fees (Stormwater Utility Fund)	<u>2,709,632</u>	<u>2,880,627</u>	<u>2,952,000</u>	<u>3,084,840</u>
Interest Earned on Investments:	<u>1,013,294</u>	<u>1,242,756</u>	<u>1,127,805</u>	<u>1,753,942</u>
Miscellaneous Revenues:	<u>4,643,589</u>	<u>2,966,984</u>	<u>3,390,447</u>	<u>3,324,478</u>
Transfers:				
Transfer from Other Funds	1,305,186	916,258	407,097	388,117
Transfer from General Fund	10,644,613	8,458,387	11,906,128	17,017,502
Transfer from Capital Projects Fund	2,182,874	1,102,850	32,967	0
Transfer from Special Revenue Funds	728,383	631,361	471,369	437,822
Transfer from Transient Guest Tax Fund:	2,637,488	3,313,801	5,797,388	1,766,314
Transfer Guest Tax Capital Improv. Fund:	3,875,904	3,704,509	3,821,016	3,821,993
	<u>21,374,448</u>	<u>18,127,166</u>	<u>22,435,965</u>	<u>23,431,748</u>
Prior Period Adjustment:	<u>3,545,082</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total Revenue</u>	<u>\$195,899,380</u>	<u>\$209,433,986</u>	<u>\$229,185,377</u>	<u>\$225,274,000</u>

2006 CITY EXPENDITURES BY GOAL AREA ALL BUDGETED FUNDS



2006 Budget = \$225,274,000

2006 CITY EXPENDITURES BY PURPOSE ALL BUDGETED FUNDS



2006 Budget = \$225,274,000

**CITY OF OVERLAND PARK
ALL FUNDS
STATEMENT OF EXPENDITURES**

<u>GOAL AREA/COST CENTER</u>	Actual		Estimated	Budgeted
	2003	2004	2005	2006
<u>Finance & Administration</u>				
Mayor & Council	\$890,644	\$963,853	\$970,583	\$1,051,052
Convention & Tourism	2,453,836	1,656,128	1,630,879	1,705,100
Economic Development	299,508	315,585	314,260	358,170
City Manager	732,886	719,639	747,312	892,434
Communications	341,094	345,778	375,123	412,057
Information Technology	3,196,831	3,265,112	3,041,511	3,565,901
Public Buildings	2,076,508	2,476,660	2,732,127	3,125,678
Human Resources	1,086,740	1,217,610	1,290,371	1,611,420
Payroll	473,103	511,068	520,781	592,427
Municipal Court	1,636,854	1,849,133	1,814,244	2,108,332
Municipal Court - Alcohol Diversion	377,103	407,630	422,993	475,939
Law	1,288,352	1,383,183	1,327,723	1,446,569
F B & A Administration	221,292	228,787	241,814	261,127
Finance & Accounting	1,094,232	1,127,142	1,163,197	1,312,002
City Clerk	671,384	663,728	683,391	770,707
Total Finance & Administration	16,840,367	17,131,036	17,276,309	19,688,915
<u>Public Safety</u>				
Police Administration	1,234,781	2,735,624	2,326,453	4,049,569
Emergency Services	2,863,105	2,118,457	2,661,828	3,113,896
Patrol	9,939,296	8,782,599	9,618,455	9,502,087
Patrol Support	2,596,889	4,302,322	5,085,484	5,275,333
Detectives	3,409,273	3,744,579	4,352,373	4,833,211
Logistics and Support	1,874,873	2,131,283	2,033,176	2,410,810
Fire Service Contracts	10,536,861	651,876	684,800	747,000
¹ Fire Administration	396,390	892,095	877,807	972,716
¹ Fire Operations	3,277,390	10,640,021	10,838,123	12,988,620
¹ Fire Prevention	263,891	768,701	781,142	839,350
¹ Fire Support Services	267,477	507,165	486,730	525,805
¹ Fire Training	166,103	451,253	525,937	559,611
¹ Fire Training Center	27,684	44,094	165,550	96,526
Total Public Safety	36,854,013	37,770,069	40,437,858	45,914,534
<u>Public Works</u>				
Public Works Administration	565,225	577,943	664,587	633,210
Street Engineering & Construction	2,377,552	2,398,094	2,443,492	2,831,121
Stormwater Engineering	608,376	630,490	1,023,971	1,071,383
Traffic Services	1,172,758	1,158,115	1,250,380	1,474,753
² Traffic Maintenance	0	0	3,188,818	3,192,277
Street Maintenance	6,334,282	6,298,111	4,132,722	4,398,532
Stormwater Maintenance	1,606,759	1,800,827	2,123,644	2,345,267
Total Public Works	12,664,952	12,863,580	14,827,614	15,946,543

**CITY OF OVERLAND PARK
ALL FUNDS
STATEMENT OF EXPENDITURES**

<u>GOAL AREA/COST CENTER</u>	Actual		Estimated	Budgeted
	2003	2004	2005	2006
<u>Community Development</u>				
Park & Recreation Administration	176,568	184,422	195,007	209,188
Parks & Forestry	2,319,471	2,237,725	2,694,855	2,887,367
Arboretum & Botanical Garden	392,383	483,797	507,606	593,608
Leisure Services	997,293	872,876	1,004,232	1,230,133
Arts Commission	118,403	130,013	140,222	155,804
Golf Courses	1,888,774	2,090,565	2,205,100	2,425,177
Farmstead	561,780	663,484	654,475	889,599
Aquatics	1,262,570	1,137,354	1,260,733	1,315,591
³ Planning & Development Services	2,846,684	2,828,474	3,027,879	3,992,392
Building Safety	2,315,415	2,319,690	2,559,101	2,848,951
Engineering Services	1,318,333	1,381,423	1,420,839	1,588,135
³ Health & Environment	554,410	524,604	604,240	0
Business Improvement District	91,415	87,922	100,000	100,000
Total Community Development	14,843,499	14,942,349	16,374,289	18,235,945
Total Operating Expenditures and Contracts with Outside Agencies	81,202,831	82,707,034	88,916,070	99,785,937
Maintenance	7,122,833	8,063,371	9,985,723	11,136,500
Debt Service	17,877,729	15,819,263	16,748,394	17,569,856
Capital Improvements	3,768,183	1,702,136	3,147,500	7,053,031
Citywide Contingency	4,178	173,358	3,701,787	9,629,590
Debt Service Support Agreement	1,077,787	2,157,000	1,103,000	5,490,000
Transfers	27,601,541	30,065,471	43,595,292	74,609,086
Total Non-Operating Expenditures	57,452,251	57,980,599	78,281,696	125,488,063
Total Expenditures	\$138,655,082	\$140,687,633	\$167,197,766	\$225,274,000
ENDING BALANCE	\$57,244,298	\$68,746,353	\$61,987,611	\$0

¹ Overland Park Fire Department became a department of the the City in Sept. 2003. Prior to that time, it was a nonprofit organization which contracted with the City to provide fire protection services.

² Beginning with the 2005 Budget, the Traffic Maintenance division was established. Prior to that time, these expenditures were budgeted as part of the Public Works Maintenance division.

³ Beginning with the 2006 Budget, the Health and Environmental Services division was combined into the Planning and Development Services division.

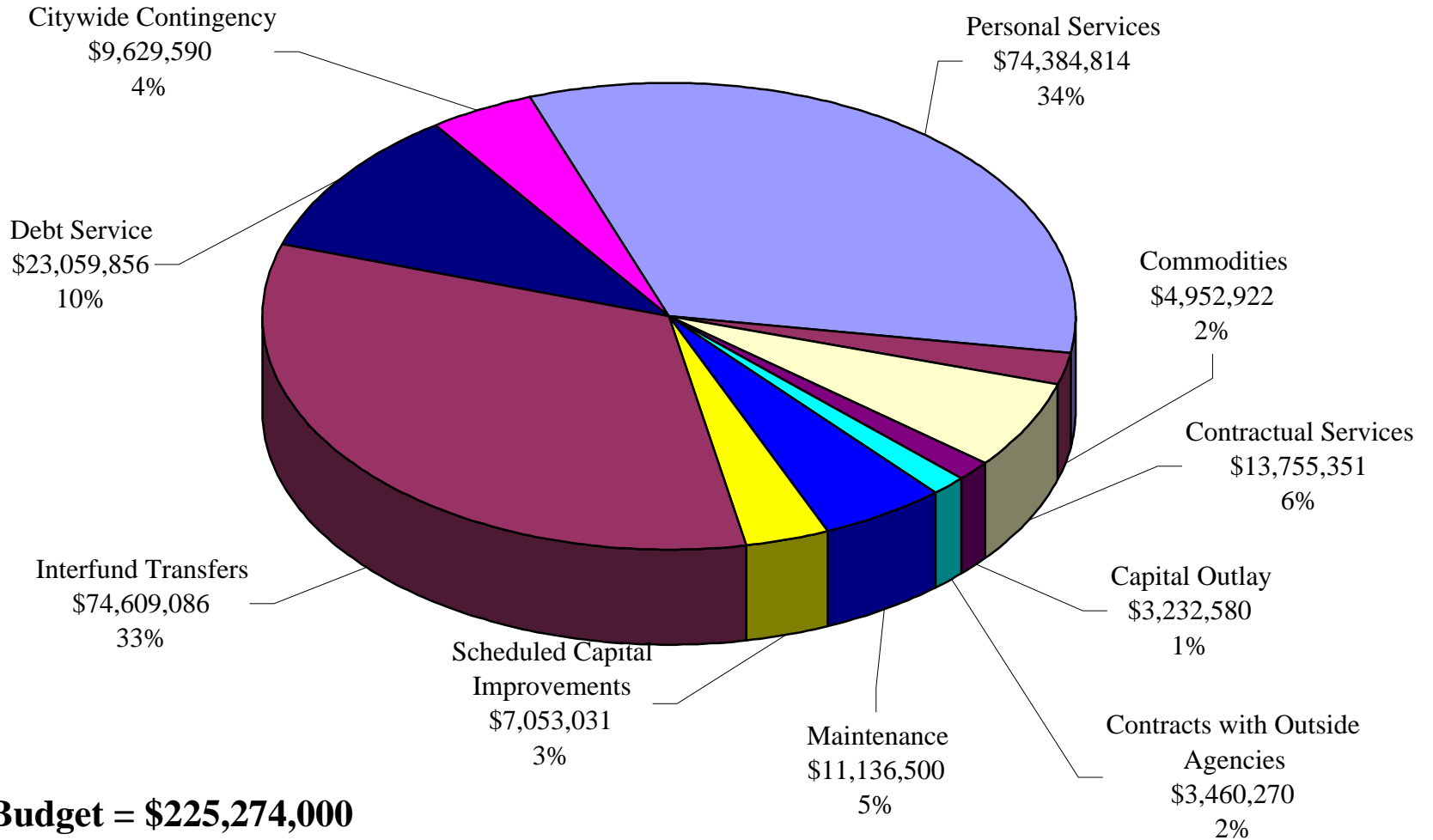
**CITY OF OVERLAND PARK
SUMMARY OF EXPENDITURES BY FUND**

GOAL AREA/COST CENTER	General Fund	Special St. & Highway	1/8-Cent for Street Imp	Special Park & Rec	Special Alcohol	Transient Guest Tax			Fire Service	Bond & Interest	Business Imp Dist	Golf Course	Stormwater Utility	Total All Funds
						Operating	Capital Imp	TGT Fund						
OPERATING EXPENDITURES														
Finance & Administration														
Mayor & Council	\$501,052													\$501,052
City Manager	892,434													892,434
Communications	412,057													412,057
Information Technology	3,565,901													3,565,901
Facilities Management	3,125,678													3,125,678
Municipal Court	2,108,332													2,108,332
Court Services	475,939													475,939
Law	1,446,569													1,446,569
F B & A Administration	261,127													261,127
Finance & Accounting	1,312,002													1,312,002
City Clerk	770,707													770,707
Human Resources	1,611,420													1,611,420
Payroll	592,427													592,427
Total Finance & Administration	17,075,645	-	-	-	-	-	-	-	-	-	-	-	-	17,075,645
Public Safety														
Police Services:														
Police Administration	4,049,569													4,049,569
Emergency Services	3,113,896													3,113,896
Patrol	9,502,087													9,502,087
Patrol Support	4,830,144				445,189									5,275,333
Detectives	4,833,211													4,833,211
Logistics and Support	2,410,810													2,410,810
Subtotal Police Services	28,739,717	-	-	-	445,189	-	-	-	-	-	-	-	-	29,184,906
Fire Services:														
Fire Administration								972,716						972,716
Fire Operations								12,988,620						12,988,620
Fire Prevention								839,350						839,350
Fire Support Services								525,805						525,805
Fire Training								559,611						559,611
Fire Training Center								96,526						96,526
Subtotal Police Services	-	-	-	-	-	-	-	-	15,982,628	-	-	-	-	15,982,628
Total Public Safety	28,739,717	-	-	-	445,189	-	-	-	15,982,628	-	-	-	-	45,167,534
Public Works														
Public Works Administration	633,210													633,210
Street Engineering & Constr.	2,831,121													2,831,121
Stormwater Engineering												1,071,383		1,071,383
Traffic Services	1,474,753													1,474,753
Traffic Maintenance	3,192,277													3,192,277
Street Maintenance	4,398,532													4,398,532
Stormwater Maintenance												2,345,267		2,345,267
Total Public Works	12,529,893	-	-	-	-	-	-	-	-	-	-	3,416,650	-	15,946,543
Community Development														
Parks & Recreation Admin.	209,188													209,188
Parks & Forestry	2,887,367													2,887,367
Arboretum & Botanical Garden	593,608													593,608
Leisure Services	1,230,133													1,230,133
Art Commission	155,804													155,804
Golf Courses											2,425,177			2,425,177
Farmstead	889,599													889,599
Aquatics	1,315,591													1,315,591
Subtotal Parks & Recreation	7,281,290	-	-	-	-	-	-	-	-	-	-	2,425,177	-	9,706,467

212

GOAL AREA/COST CENTER	General Fund	Special St. & Highway	1/8-Cent for Street Imp	Special Park & Rec	Special Alcohol	Transient Guest Tax			Fire Service	Bond & Interest	Business Impr Dist	Golf Course	Stormwater Utility	Total All Funds
						Operating	Capital Impr	TGT Fund						
Community Development, Cont.														
Planning & Development Serv.	3,992,392													3,992,392
Building Safety	2,848,951													2,848,951
Engineering Services	1,588,135													1,588,135
Health & Environment	0													0
Subtotal Planning & Research	8,429,478	-	-	-	-	-	-	-	-	-	-	-	-	8,429,478
Total Community Development	15,710,768	-	-	-	-	-	-	-	-	-	-	2,425,177	-	18,135,945
TOTAL OPERATING	74,056,023	-	-	-	445,189	-	-	-	15,982,628	-	-	2,425,177	3,416,650	96,325,667
CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS														
Finance & Administration														
Mayor & Council					\$550,000									\$550,000
Convention & Tourism						1,705,100	-							1,705,100
Economic Development	358,170													358,170
Total Finance & Administration	358,170	-	-	-	550,000	1,705,100	-	-	-	-	-	-	-	2,613,270
Public Safety														
Fire Protection									747,000					747,000
Total Public Safety	-	-	-	-	-	-	-	-	747,000	-	-	-	-	747,000
Community Development														
Business Improvement District											100,000			100,000
Total Community Development	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
TOTAL CONTRACTS	358,170	-	-	-	550,000	1,705,100	-	-	747,000	-	100,000	-	-	3,460,270
INFRASTRUCTURE AND FACILITIES MAINTENANCE														
Finance & Administration														
Facilities Management	244,500													244,500
Total Finance & Administration	244,500	-	-	-	-	-	-	-	-	-	-	-	-	244,500
Public Safety														
Fire Protection									165,000					165,000
Total Public Safety	-	-	-	-	-	-	-	-	165,000	-	-	-	-	165,000
Public Works														
Street Engineering & Constr.	3,000,000													3,000,000
Street Maintenance		4,750,000												4,750,000
Stormwater Maintenance												2,977,000		2,977,000
Total Public Works	3,000,000	4,750,000	-	-	-	-	-	-	-	-	-	-	2,977,000	10,727,000
TOTAL MAINTENANCE	3,244,500	4,750,000	-	-	-	-	-	-	165,000	-	-	-	2,977,000	11,136,500
NON-OPERATING EXPENDITURES														
Debt Service										17,359,327				17,569,856
Scheduled Capital Improve.			1,385,100	1,365,000			198,737					210,529		7,053,031
Contingency	3,176,450	186,000			1,151,811	900		4,611,956	153,396	217,673		3,554,194	550,000	9,629,590
Debt Service Support Agreement								5,490,000					131,404	5,490,000
Transfer to General Fund			125,000									263,100		388,100
Trans to Bond & Interest Fund	11,537,512						3,821,993		323,876				113,946	15,797,327
Trans to Transient Guest Tax - Oper							1,674,270	30,682						1,704,952
Trans to Transient Guest Tax - Cap								61,362						61,362
Transfer to Self Insurance Fund	101,227													101,227
Transfer to Fire Service Fund	3,066,990													3,066,990
Transfer to Equip. Reserve Fund	662,300								593,100				50,000	1,305,400
Transfer to Transient Guest Tax Fund	2,413,000													2,413,000
Transfer to Capital Projects Fund	-													0
Transfer to Capital Reserves Fund	43,248,828		6,521,900											49,770,728
TOTAL NON-OPERATING	64,206,307	186,000	8,032,000	1,365,000	1,151,811	900	5,695,000	10,194,000	1,070,372	17,577,000	-	4,027,823	845,350	114,351,563
Total Budget	141,865,000	4,936,000	8,032,000	1,365,000	2,147,000	1,706,000	5,695,000	10,194,000	17,965,000	17,577,000	100,000	6,453,000	7,239,000	225,274,000

2006 CITY EXPENDITURES BY CATEGORY ALL BUDGETED FUNDS



2006 Budget = \$225,274,000

CITY OF OVERLAND PARK
TOTAL CITY EXPENDITURES BY CATEGORY

<u>Personal Services</u>	<u>2006 Budget</u>
Salaries and Wages	\$ 53,918,233
Hospital and Medical Insurance	8,233,786
Life Insurance	509,006
Required Payroll Taxes	4,758,975
Retirement	6,964,814
Total Personal Services	\$ 74,384,814
<u>Commodities</u>	
Awards	\$ 76,190
Office Supplies	628,290
Operating Supplies	2,392,981
Construction Supplies	250,300
Repair and Maintenance Supplies	1,605,161
Total Commodities	\$ 4,952,922
<u>Contractual Services</u>	
Utilities	\$ 2,548,550
Communications	571,819
Transportation	593,036
Education and Training	667,454
Insurance and Bonds	664,136
Professional Services	1,333,400
Contractual Services	6,047,265
Repair and Maintenance	3,435,312
Printing and Publishing	326,344
Leases/Rentals	779,005
Other Contractual Services	249,300
Total Contractual Services	\$ 17,215,621
<u>Capital Outlay</u>	
Land and Buildings	\$ 0
Office Equipment and Fixtures	13,925
Operating Equipment	3,069,655
Other Capital Outlay	149,000
Total Capital Outlay	\$ 3,232,580
<u>Transfers/Others</u>	
Maintenance	11,136,500
Debt Service	23,059,856
Capital Improvements	7,053,031
Citywide Contingency	9,629,590
Transfers	74,609,086
Total Other Financing	\$ 125,488,063
Combined Total	\$ 225,274,000