CERTIFICATE

To the Clerk of Osage County, State of Kansas We, the undersigned, officers of

City of Overbrook

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and (3) the Amount(s) of Amount of 2013 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2014	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for	v 201 <i>4</i>	2	for Expenditures		Use Only
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers	venicle rax	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			\wedge
Computation to Determine State L	ibrary Grant	7			
Fund	K.S.A.	1	ali din siyane		
General	12-101a	8	451,607	71,594	
Debt Service	10-113	9	88,100		
Library	12-1220	10	51,000		
Public Safety	C.O. #3	12	137,400		
Street Maintenance	C.O. #3	12	\$4,250		
Park and Rec	12-1303	13	6,410		
	z Rajni, kijaliki	13			
Special Highway		14	$\wedge \wedge \rangle$		
Water and Sewer Utility		14	507,943		
Pool		15	74,373	·	
Equipment Reserve		15/	46,727		
Employee Benefit Reserve		16(30,830		
Water/Sewer Maint. Reserve		(16 /	74,004	·	
		1//			
Non-Budgeted Funds		VIX			
Totals for City		xxxxx	1,522,644	314,241	
Recreation	12-1927	10			0.000
Totals Includes Recreation		xxxxxx	1,522,644	314,241	
Is an Ordinance required to be pas	ssed, published, a	nd attach	ed to the budget?	Yes	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization					Nov 1, 2013 Total
		<u> </u>	•		Assessed Valuation
Assisted by:			7 - 6	11	
Karlin & Long, LLC			I(X)	1/1 1/1 m	en de la companya de La companya de la co
		(Son / 10hu	KS Whyor	
Address:			H. On	5	1
10115 Cherry Lane	<u> </u>	-(a	Chy Solce	wers I	reaseur
Lenexa, KS 66220	-	0	001-0	0	$\Lambda \Lambda I$
Email:	_	Car	V(lnn) Dae	earsion Co	oursel mo
jim@jlongcpa.com	_	1		(2)	V 0 -
		<u> </u>	V PROXITION	(punc	16 FIEMDO
			11/1/		al M.
Date Attested:	, 2013		1011 12	sally Co	men 11/k
		W	1/	9.1.	cit

County Clerk

CERTIFICATE

To the Clerk of Osage County, State of Kansas We, the undersigned, officers of

City of Overbrook

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and

(3) the Amount(s) of Amount of 2013 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2014	Adopted Budget	
		Page	Budget Authority	Amount of 2013 Ad Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures		Use Only
Computation to Determine Limit for		2	_		
Allocation of MVT, RVT, 16/20M	Vehicle Tax	3	-		
Schedule of Transfers		4	-		
Statement of Indebtedness		5	-		\land
Statement of Lease-Purchases	1	6 7		^ ^	
Computation to Determine State Li	T	- /			\mathcal{A}
Fund General	K.S.A. 12-101a	8	451,607	71,594	
Debt Service	10-113	9	88,100		
Library	12-1220	10	51,000		
Public Safety	C.O. #3	12	137,400		
Street Maintenance	C.O. #3	12	54,250		
Park and Rec	12-1303	13	6,410		
Tane and Teo	12 1505	13	0,120	0,001	
Special Highway	I	14	7		
Water and Sewer Utility		14	507,943		
Pool		15	74,373		
Equipment Reserve		15//	46,727	}	
Employee Benefit Reserve		165	30,830		
Water/Sewer Maint. Reserve		16	74,004		
Non-Budgeted Funds		/ \7			
Totals for City		xxxxxx	1,522,644	314,241	
Recreation	12-1927	/10			0.000
Totals Includes Recreation		xxxxxx	1,522,644	314,241	
Is an Ordinance required to be pass	sed, published,	and attach	ed to the budget?	Yes	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization]		Nov 1, 2013 Total Assessed Valuation
Assisted by:					Assessed Valuation
Karlin & Long, LLC	-				
Address:	-				
10115 Cherry Lane	_				
Lenexa, KS 66220	<u>.</u>				
Email:					
jim@jlongcpa.com	-				
Date Attested:,	2013				
County Clerk	-		Ge	overning Body	

Amount of Levy

City of Overbrook

1. Total Tax Levy Amount in 2013 Budget

2014

Computation to Determine Limit for 2014

2. Debt Service Levy in 2013 Budget	- \$ _	59,018
3. Tax Levy Excluding Debt Service	\$	242,566
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013: +	8,050	
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013 + 101,270		
5b. Personal Property 2012 - 109,673		
5c. Increase in Personal Property (5a minus 5b) +	0	
	nly if > 0)	
5. Valuation of annexed territory for 2013:		
6a. Real Estate + 0		
6b. State Assessed + 0	$\supset \cup$	
6c. New Improvements -		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	0	
7. Valuation of Property that has Changed in Use during 2013 :	187	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	8,237	
9. Total Estimated Valuation July 1, 2013 5,649,706		
10. Total Valuation less Valuation Adjustment (9 minus 8)	5,641,469	
	0.00146	
11. Factor for Increase (8 divided by 10)	0.00146	
10 4 17 (111) 2)	+ \$	354
12. Amount of Increase (11 times 3)	ΤΦ_	334
12 No. 1 To I was all live lab asserted without an Ordinance (2 plus 12)	\$	242,920
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	3 =	272,720
14. Debt Service Levy in this 2014 Budget		57,587
14. Dent Service Levy III tills 2014 Duuget		2.,50.
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		300,507
15. ITHAIMAM 1013, INCHUME GEOF SEL TICE, TIMBUL MA OLUMBAGE (10 PAGE 21)	=	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	A.	llocation for Y	ear
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	61,177	7,852	154	70
Debt Service	59,018	7,574	148	66
Library	44,860	5,757	112	50
Public Safety	115,162	14,779	288	129
Street Maintenance	15,630	2,006	39	18
Park and Rec	5,737	736	14	6
Recreation				
TOTAL	301,584	38,704	755	339

County Treasurers Motor Vehicle Estimate	38,704	
County Treasurers Recreational Vehicle Estimate	755	
County Treasurers 16/20M Vehicle Estimate		339
Motor Vehicle Factor	0.12834	
Recreational Vehicle Fac	otor 0.00250	
	16/20 Vehicle Factor	0.00112

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General	Pool	30,000	30,000	30,000	KSA 79-2526
General	Water/Sewer	6,000	6,000	6,000	KSA 12-1,118
General	Equipment Reserve	9,996	9,996	9,996	KSA 12-1,117
General	Water Reserve	6,036	6,036	6,036	KSA 12-1,117
General	Water	13,905			KSA 79-2526
Water/Sewer	Water Grant	141,547			KSA 12-825d
Water/Sewer	Water/Sewer reserve	8,964	8,964	8,964	KSA 12-825d
Water/Sewer	Sewer Grant	74,004	74,004	74,004	KSA 12-825d
Water/Sewer	Water Line Grant	12,747		\wedge	KSA 12-825d
			^ ^	//	
				\mathcal{J}	
				>	
			/// //		
	Totals	303,199	135,000	135,000	
	Adjustments*))		
	Adjusted Totals	303,199	// 135,000	135,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

STATEMENT OF INDEBTEDNESS

City of Overbrook

Amount Due 2014			65,000								65,000							0		7,736	53,366		61,102
∀	Interest		18,987								18,987							0		3,810	18,286		22,096
Amount Due 2013	Principal		60,000								000'09							0		7,425	51,959		59,384
Amc	Interest		20,188								20,188							0		4,121	19,693		23,814
Date Due	Principal		9/1													$\langle \rangle$	\			01/31,07/31	02/29,08/31		
Date	Interest		03/01, 09/01										<				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\)		01/31,07/31	02/29,08/31		
Beginning Amt Outstanding	Jan 1,2013		655,000							>	655,000				<u> </u>	-		0		101,148	745,003		846,151
Amount	Issued		715,000		77	\ \	C			>	((>								160,000	1,060,660		
Interest	%		1.5-4.25		\ \															4.15	3.56		
Date	Retirement		9/1/2025																	2/1/2024	10/22/2024		
Date	Issue		9/1/2010																	2/1/2003	10/22/04		
Tove of	Debt	General Obligation:	Refunding and Improvement								Total G.O. Bonds	Revenue Bonds:						Total Revenue Bonds	Other:	KDHE (Waterline)	KDHE (Wastewater)		Total Other

2014

City of Overbrook

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Payments	Due	2014	12,943										-						-	12,943
	Payments	Due	2013	12,943																	12,943
	Principal Balance	As Beginning of	2013	24,411	-																24,411
Total	Amount	Financed	(Beginning Principal)	51,186								(/////		7			Totals
	Interest	Rate	%	3.99					<u> </u>		3		<i>></i>								
	Term of	Contract	(Months)	2/5/1900			7	\ >		ア											
		Contract	Date	2/15/2011		/															
		Items	Purchased	Cat Skid Loader																	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Overbrook

Osage County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem Tax	\$44,860	\$44,581
Delinquent Tax	\$500	\$500
Motor Vehicle Tax	\$5,250	\$5,757
Recreational Vehicle Tax	\$100	\$112
16/20M Vehicle Tax	\$0	\$50
LAVTR	\$0	\$0
	<u>\$0</u>	\$0
TOTAL TAXES	\$50,710	\$51,000
Difference in Total Taxes:	\$290	
Qualify for grant: Qualify		
		\uparrow
Second test:		
Assessed Valuation	\$5,731,170	\$5,649,706
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.827	7.891
Difference in Levy Rate:	0.064	
Qualify for grant: Qualify		
Overall does the municipality qualify	for a grant?	<u>Qualify</u>

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2014

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FUND PAGE FOR FUNDS WITH A TAX <u>LEVY</u>

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	286,206	210,720	151,637
Receipts:			
Ad Valorem Tax	59,764	61,177	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,109	1,100	1,100
Motor Vehicle Tax	7,078	7,400	7,852
Recreational Vehicle Tax	138	140	154
16/20M Vehicle Tax			70
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	153,258	150,000	160,000
Franchise Tax	34,939	34,000	50,000
Intergovernmental Revenues	1,766	1,800	1,800
Licenses ,Rent, and Permits	934	1,000	1,000
		6,300	6,400
Municipal Court	6,248	0,300	0,400
T 1 41 1 1' T' T' 1			
Local Alcoholic Liquor Fund			
			11 /1
			(/ // v v
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,758		
Miscellaneous	22,253		
Does miscellaneous exceed 10% Total Rec))
Total Receipts	289,245	262,917	228,376
Resources Available:	575,451	473,637	380,013
Expenditures:	0.15,155	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
General Administration			
Personnel Services	82,945	83,000	90,000
Commodities	78,875	79,000	
Contractual	45,394		50,000
Public Safety			
	34,460		
highway and Streets	13,661		
Recreation Culture	28,459	20,000	
Capital Outlay	22,032		65,000
Transfer out to Pool Fund			
Transfer out to Equipment Reserve			
Transfer out to Water/Sewer	58,905	60,000	60,000
Transfer out to Water/Sewer Maint. Reserve	\'/		
Transfer out to Park/Lake Fund			
i			
			And the state of t
Neighborhood Revitalization Rebate			
Miscellaneous			
Miscellaneous Does miscellaneous exceed 10% Total Exp			
Miscellaneous Does miscellaneous exceed 10% Total Exp	364,731	322,000	440,000
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	364,731 210,720		
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	210,720		
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	210,720 : 566,303	151,637 497,032	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	210,720 : 566,303 No	151,637 497,032 n-Appropriated Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	210,720 : 566,303 No	151,637 497,032 n-Appropriated Balance iture/Non-Appr Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	210,720 : 566,303 No Total Expend	151,637 497,032 n-Appropriated Balance iture/Non-Appr Balance Tax Required	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	210,720 : 566,303 No Total Expend Delinquent Comp Rate:	151,637 497,032 n-Appropriated Balance iture/Non-Appr Balance Tax Required	\$2000000000000000000000000000000000000

2014

OPTIONAL DETAIL PAGE FOR ANY FUND

OPTIONAL DETAIL PAGE FOR AN	IX FUND		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
AND ADDRESS OF THE AD			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
	-		
Total	0	0	0
			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Suprair Suday	1	 	
TT 1			9
Total	0	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Salaries			
Contractual			
Commodities			
Capital Outlay	<u> </u>		
Total	0		0
Total	<u> </u>		
0-1	1	- \	^
Salaries			
Contractual		$\langle \rangle \langle \rangle$	
Commodities			
Capital Outlay		V//)N	
	4(ŀ
Total	0	0	0
Salaries	 		
Contractual	 \\ //		
Commodities			
Capital Outlay			
Total	0	0_	0
Salaries		1	
Contractual			
		 	
Commodities	 	<u> </u>	
Capital Outlay			
Total	0	0	0
Salaries	·T		
Contractual			
Commodities			
Capital Outlay			
	1	1	
Total	0	0	0
Total	0	0	0
Total Page Total	0	0	0

Page No. 8b

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,085	1,845	5,775
Receipts:			
Ad Valorem Tax	54,600	59,018	xxxxxxxxxxxxxxx
Delinquent Tax	678	700	700
Motor Vehicle Tax	8,305	8,000	7,574
Recreational Vehicle Tax	165	150	148
	103	150	66
16/20M Vehicle Tax	15.000	16.050	
Interngovernamental Revenues	15,000	16,250	16,250
- PARTE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE		ALLEN	
	71.311.41 1.111.11		
Interest on Idle Funds			
Miscellaneous	1,250		_ (1 /)
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,998	84,118	24,738
		85,963	
Resources Available:	83,083	92/202	30,313
Expenditures:			95 100
Debt Service	81,238	80,188	85,100
Cash Basis Reserve		(/>>'<	3,000
		$\langle \langle \langle \rangle \rangle \rangle$	
	77	(-)	
· · · · · · · · · · · · · · · · · · ·			
		>	
		, , , , , , , , , , , , , , , , , ,	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,238	80,188	88,100
Unencumbered Cash Balance Dec 31	1,845		xxxxxxxxxxxxxx
2012/2013 Budget Authority Amoun		497,032	xxxxxxxxxxxxxx
2012/2015 Dadget Addottly Allioni		n-Appropriated Balance	
	i otal Expend	iture/Non-Appr Balanc	¢ 88,100
		m * · ·	E
	_	Tax Required	
	Delinquent Comp Rate		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND I AGE FOR FUNDS WITH A TAX	LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	41,483	44,860	xxxxxxxxxxxxxx
Delinquent Tax	416	500	500
Motor Vehicle Tax	5,003	5,250	5,757
Recreational Vehicle Tax	98	100	112
16/20M Vehicle Tax			50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,000	50,710	6,419
Resources Available:	47,000	50,710	6,419
Expenditures:			
General Government	47,000	50,710	51,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	47,000	50,710	51,000
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		83,188	xxxxxxxxxxxxxxx
	Non	 Appropriated Balance 	

ıntı	84,237	83,188	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	Nor	-Appropriated Balance		
	Total Expendi	ture/Non-Appr Balance	\$1,000	
		Tax Required	44,581	
1	Delinquent Comp Rate:	0.0%	\ \0	
	Amount of	2013 Ad Valorem Tax	44 58	

		(
Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		Q	0
Receipts:			
Ad Valorem Tax		/ / /0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			/
16/20M Vehicle Tax			
		////	
		77	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
	No	n-Appropriated Balance	

Page No. 10

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	2,212
Receipts:			
Ad Valorem Tax	97,424	115,162	xxxxxxxxxxxxxxxx
Delinquent Tax	935	800	800
Motor Vehicle Tax	12,537	14,000	14,779
Recreational Vehicle Tax	238	250	288
16/20M Vehicle Tax	68		129
Operating Transfers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,202	130,212	15,996
Resources Available:	111,202	130,212	18,208
Expenditures:			
Personnel Services	93,825	115,000	120,000
Commodities	8,412	10,000	10,000
Contractual	8,965	3,000	5,000
Capital Outlay			2,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	111,202	128,000	137,400
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	139,945	130,000	xxxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	₹37,400
		Tax Required	119,192
_		0.007	

Tax Required
Delinquent Comp Rate: 0.0%
Amount of 2013 Ad Valorem Tax

119,192

Street Maintenance				
Unencumbered Cash Balance Jan 1 38,055 33,184 36,254 Receipts	Adopted Budget	Prior Year		
Receipts:	Street Maintenance	Actual for 2012		Year for 2014
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	38,055	33,184	36,254
Delinquent Tax 300	Receipts:			()
Motor Vehicle Tax	Ad Valorem Tax	13,654	15,630	xxxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax	300	300	300
16/20M Vehicle Tax	Motor Vehicle Tax	2,211	2,100	2,006
Interest on Idle Funds	Recreational Vehicle Tax	43	40	39
Miscellaneous 898	16/20M Vehicle Tax			18
Miscellaneous 898			//	
Miscellaneous 898				
Miscellaneous 898				
Miscellaneous 898				
Does miscellaneous exceed 10% Total Rec	Interest on Idle Funds			
Total Receipts	Miscellaneous	898		
Streets Stre	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	17,106	18,070	2,363
Streets 21,977 15,000 54,250 Company of the properties of the policy of th	Resources Available:	55,161	51,254	38,617
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)		21,977	15,000	54,250
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)				
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)				
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)				
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)				
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)				
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)				
Miscellaneous Miscellaneous exceed 10% Total Exp Company (a) Company (b) Company (c)	Neighborhood Revitalization Rebate			
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31 33,184 36,254 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Does miscellaneous exceed 10% Total Exp			
2012/2013 Budget Authority Amount: 45,000 52,500 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total Expenditures	21,977	15,000	54,250
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 54,250	Unencumbered Cash Balance Dec 31	33,184	36,254	xxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance 54,250 Tax Required 15,633 Delinquent Comp Rate: 0.0% 0	2012/2013 Budget Authority Amount:			xxxxxxxxxxxxx
Tax Required 15,633 Delinquent Comp Rate: 0.0% 0				
Delinquent Comp Rate: 0.0% 0		Total Expendit	ure/Non-Appr Balance	54,250
			Tax Required	15,633
Amount of 2013 Ad Valorem Tax 15,633		Delinquent Comp Rate:	0.0%	0
			2013 Ad Valorem Tax	15,633

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Park and Rec	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		5,737	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			736
Recreational Vehicle Tax			14
16/20M Vehicle Tax			6
Local Alcoholic Liquor Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,737	756
Resources Available:	0	5,737	756
Expenditures:			
Park Fund		5,737	6,410
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,737	6,410
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	11,000	7,825	xxxxxxxxxxxxxxxxxxx
- ·	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	6,410
			1.2.

Tax Required 0 Delinquent Comp Rate: 0.0% 0			·	
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year		
Receipts:	0	Actual for 2012	Estimate for 2013	Year for 2014
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts O Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts O O O Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Interest on Idle Funds Miscellaneous O O O O O O O O O O O O O O O O O O	Unencumbered Cash Balance Jan 1			0
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures O	Receipts:			()
Motor Vehicle Tax Recreational Vehicle Tax I6/20M Vehicle Tax I6/20M Vehicle Tax Interest on Idle Funds Inter	Ad Valorem Tax			xxxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax			
Interest on Idle Funds	Motor Vehicle Tax			
Interest on Idle Funds	Recreational Vehicle Tax			
Miscellaneous Does miscellaneous exceed 10% Total Rec	16/20M Vehicle Tax			
Miscellaneous Does miscellaneous exceed 10% Total Rec			//	
Miscellaneous Does miscellaneous exceed 10% Total Rec			/	
Miscellaneous Does miscellaneous exceed 10% Total Rec				
Miscellaneous Does miscellaneous exceed 10% Total Rec				
Does miscellaneous exceed 10% Total Rec	Interest on Idle Funds			
Total Receipts	Miscellaneous			
Resources Available:	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	0	0	0
Neighborhood Revitalization Rebate	Resources Available:	0	0	0
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do				
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do				
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do				
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do				
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do				
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do				
Miscellaneous Does miscellaneous exceed 10% Total Exp Does miscellaneous exceed 10% Total Expenditures Does miscellaneous exceed 10% Total Expenditure Does miscellaneous exceeding 10% Does miscellaneous exceeding 10% Does miscellaneous exceed 10% Total Expenditure Non-Appropriated Balance Does miscellaneous exceeding 10% Do				
Does miscellaneous exceed 10% Total Exp	Neighborhood Revitalization Rebate			
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Exp			
2012/2013 Budget Authority Amount: 0	Total Expenditures	0	0	0
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 0	Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance	2012/2013 Budget Authority Amount:			xxxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance		Non	-Appropriated Balance	
Delinquent Comp Rate: 0.0% 0				0
			Tax Required	0
		Delinquent Comp Rate:	0.0%	0
			2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1	95,723	123,132	123,132
Receipts:			
State of Kansas Gas Tax		0	26,610
County Transfers Gas		0	0
Intergovernmental Revenues	27,409		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,409	0	26,610
Resources Available:	123,132	123,132	149,742
Expenditures:			
Highway and Street			
Miscellaneous			$\wedge \wedge$
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	123,132	123,132	149,742
2012/2013 Budget Authority Amount:	89,882	130,593	_ (1 //

		(())
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water and Sewer Utility	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1	158,533	47,911	67,943
Receipts:			
Charges to Customers	427,630	430,000	440,000
Operating Transfers	6,000		
		$\sum_{i} \langle i \rangle \langle i \rangle$	
	401		
Interest on Idle Funds			
Miscellaneous	14,598		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	448,228	430,000	440,000
Resources Available:	606,761	477,911	507,943
Expenditures:			
Personnel	84,822	85,000	86,000
Commodities	81,336	82,000	85,000
Contractual	49,010	50,000	59,911
Refuse Collection	106,420	110,000	110,000
Capital Outlay			84,064
Debt Service			
Transfer to Water Project phase I	141,547		
Transfer to Water Line project	12,747		
Transfer to Water Sewer Reserve	8,964	8,964	8,964
Transfer to Water Project phase II	74,004	74,004	74,004
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	558,850		507,943
Unencumbered Cash Balance Dec 31	47,911	67,943	0
2012/2013 Budget Authority Amount:	558,948	568,912	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1	26,514	21,373	22,373
Receipts:			
Chargees for Services	21,476	22,000	22,000
Operating Transfers	30,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,476	52,000	52,000
Resources Available:	77,990	73,373	74,373
Expenditures:			
Personnel Services	37,935	35,000	40,000
Commodities	15,735	14,000	25,000
Contractual	2,947	2,000	9,373
			\triangle
		1	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,617	51,000	74,373
Unencumbered Cash Balance Dec 31	21,373	22,373	0
2012/2013 Budget Authority Amount:	56,617	77,514	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1	34,424	(()) 29,727	36,727
Receipts:			
Operating Transfers	9,996	10,000	10,000
Misc Revenue		>	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,996	10,000	10,000
Resources Available:	44,420	39,727	46,727
Expenditures:			
Capital Outlay	14,693	3,000	46,727
- In-			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,693	3,000	46,727
Unencumbered Cash Balance Dec 31	29,727	36,727	0
2012/2013 Budget Authority Amount:	66,663	54,416	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Reserve	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1	30,830	30,830	30,830
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	30,830	30,830	30,830
Expenditures:			
Salaries & Wages			
Employee Benefits			30,830
			\sim
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		//	///
Total Expenditures	0	(0	30,830
Unencumbered Cash Balance Dec 31	30,830	30,830	// 0
2012/2013 Budget Authority Amount:	30,830	0	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer Maint. Reserve	Actual for 2012	Estimate for 2013	2014
Unencumbered Cash Balance Jan 1	-158,611	0	8,964
Receipts:			
Transfer in from General Fund	13,905		
Transfer in from Water/Sewer Fund	209,325	74,004	74,004
Transfer in from Water/Sewer Fund	8,964	8,964	8,964
Interest on Idle Funds			
Miscellaneous	V		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	232,194	82,968	82,968
Resources Available:	73,583	82,968	91,932
Expenditures:			
Capital Outlay	126		
Debt Service	73,457	74,004	74,004
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	73,583	74,004	74,004
Unencumbered Cash Balance Dec 31	0	8,964	17,928
2012/2013 Budget Authority Amount:	29,962	60,000	

See Tab A See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

2012	2013	2014
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NON-BUDGETED FUNDS

(Only the actual budget year for 2012 is to be shown)

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Non-Budgeted Funds	spun					;		;			
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Lake Fund		Water Grant		Sewer Grant			0		0		_
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	-58,300	Cash Balance Jan 1	0	Cash Balance Jan 1	30,000	Cash Balance Jan 1		Cash Balance Jan 1		-28,300	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Grant	80,802	Operating Transfer	12,747	Federal Grants							
Charges for Services	13,062			Operating Transfers	15,000						
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)r		7					
Total Receipts	93,864	Total Receipts	12,747	Total Receipts	15,000	Potal Receipts	0	Total Receipts	0	121,611	
Resources Available:	35,564	Resources Available:	12,747	Resources Available:	45,000	Resources Available:	0	Resources Available:	0	93,311	
Expenditures:		Expenditures:		Expenditures:	>	Expenditures:		Expenditures:			
Commodities	20,085	Debt Service	12,747	Capital Outlay		(())					
Contractual	15,479			Debt Service							
							()				
						>					
Total Expenditures	35,564	Total Expenditures	12,747	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	48,311	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	45,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	45,000	*
		1		,						45,000	*

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Overbrook

will meet on August 14, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem lax establish the maximum limits of the 2014 budget.

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

Γ	Prior Year Actual	for 2012	Current Year Estim	ate for 2013	Propos	ed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
RND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem	Tax Rate*
General	349,731	10.965	322,000	10.674	451,607	71,594	12.672
Debt Service	81,238	10.095	80,188	10.297	88,100	57,587	10.193
Library	47,000	7.611	50,710	7.827	51,000	44,581	7.891
Public Safety	111,202	17.861	128,000	20.094	137,400	119,192	21.097
Street Maintenance	21,977	2.504	15,000	2.727	54,250	15,633	2.767
Park and Rec		0.999	5,737	1.001	(6,410	5,654	1.001
					~ //		
Special Highway							
Water and Sewer Utility	558,850		409,968		507,943		
Pool	56,617		51,000		74,373		
Equipment Reserve	14,693 r		3,000	4(/	46,727		
Employee Benefit Reserve					30,830		
Water/Sewer Maint. Reserve	73,583		74,004//		74,004		
				/ / /			
Non-Budgeted Funds	48,311			//			
Totals for City	1,363,202	50.035	1,139,607	52.620	1,522,644	314,241	55.621
Recreation			\wedge				0.000
Totals Includes Recreation	1,363,202	50.035	1,139,607	52.620	1,522,644	3 4,241	55.621
Less: Transfers Net	303,199		135,000		135,000]	
Expenditure Total	1,060,003		1,004,607		1,387,644]	
Tax Levied	291,909		301,584		xxxxxxxxxxxxxx		
Assessed Valuation	5,833,795	00/	5,731,170		5,649,706	_	
Outstanding Indebtedness,		((9			_	
January 1,	2011		2012	_	2013		
G.O. Bonds	775,000		715,000]	655,000	_	
Revenue Bonds	0))	0		0	_	
Other	826,170		876,964]	846,151	_	
Lease Purchase Principal	0	Y /	36,000]	24,411		
Total	1,601,170	~	1,627,964		1,525,562		

^{*}Tax rates are expressed in mills

City of Overbrook
City Official Title: Mayor

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2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
Public Safety			
Street Maintenance			
Park and Rec			
44.0		\wedge	
Recreation			
TOTAL	0	0.000	0

2013 July 1 Valuation:	5,649,706
Valuation Factor:	5,649.706
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

**This information comes from the 2014 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Page No.

ORDINANCE NUMBER	
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AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE City of Overbrook
WHEREAS, the City of Overbrook must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and
WHEREAS, the cost of providing essential services to the citizens of this city continues to increase
NOW THEREFORE, be it ordained by the Governing Body of the City of Overbrook:
Section One. In accordance with state law, the City of Overbrook has scheduled a public hearing
and has prepared the proposed budget necessary to fund city services from January 1, 2014 until
December 31, 2014.
Section Two. After careful public deliberations, the governing body has determined that in
order to maintain the public services that are essential for the citizens of this city, it will be
necessary to budget property tax revenues in an amount exceeding the levy in the 2013
budget.
Section Three. This ordinance shall take effect after publication once in the official city newspaper
Passed and approved by the Governing Body on this day of, 2013.
/s/
Mayor
ATTEST: /s/
City Clerk

(SEAL)

(Must be published and publication attached to budget)

