



City of Overbrook

2010

**Computation to Determine Limit for 2010**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>251,740</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>23,270</u>
3 <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>228,470</u></b>
 <b>2009 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2009:</b>	+ <u>56,586</u>
5. <b>Increase in Personal Property for 2009:</b>	
5a. Personal Property 2009	+ <u>152,445</u>
5b. Personal Property 2008	- <u>173,251</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2009</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2009</b>	<u>0</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>56,586</u>
9. Total Estimated Valuation July 1, 2009	<u>6,033,611</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>5,977,025</u>
11. Factor for Increase (8 divided by 10)	<u>0.00947</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,163</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>230,633</u></b>
14. <b>Debt Service in this 2010 Budget</b>	<u>22,870</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>253,503</u></b>

If the 2010 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.



City of Overbrook

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	10/1/98	10/1/18	5.00	395,000	255,000	04/01,10/01	10/1	12,750	20,000	11,750	20,000
<b>Total G.O. Bonds</b>					<b>255,000</b>			<b>12,750</b>	<b>20,000</b>	<b>11,750</b>	<b>20,000</b>
Revenue Bonds:											
Kansas Department of Health and Environment Waterline	6/27/03	7/31/24	4.15	160,000	127,979	01/23,07/23	01/23,07/23	5,272	5,796	5,029	6,039
Kansas Department of Health and Environment Wastewater	10/22/04	2/28/23	3.56	541,624	541,624	02/29,08/31	02/29,08/31	25,789	30,762	24,736	48,226
<b>Total Revenue Bonds</b>					<b>669,603</b>			<b>31,061</b>	<b>36,558</b>	<b>29,765</b>	<b>54,265</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>924,603</b>			<b>43,811</b>	<b>56,558</b>	<b>41,515</b>	<b>74,265</b>







City of Overbrook

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FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,426	8,346	5,551
Receipts:			
Ad Valorem Tax	21,496	23,270	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	354	300	300
Motor Vehicle Tax	3,247	3,300	3,436
Recreational Vehicle Tax	74	75	77
16/20M Vehicle Tax		10	16
Slider			0
Intergovernmental revenues	14,500	5,000	2,500
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>39,671</b>	<b>31,955</b>	<b>6,329</b>
<b>Resources Available:</b>	<b>42,097</b>	<b>40,301</b>	<b>11,880</b>
Expenditures:			
Debt service	33,751	32,750	31,750
Cash basis reserve		2,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>33,751</b>	<b>34,750</b>	<b>34,750</b>
Unencumbered Cash Balance Dec 31	8,346	5,551	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	35,750	35,750	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Overbrook

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Public Safety	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,090	25,650	26,277
Receipts:			
Ad Valorem Tax	92,840	106,250	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,800	1,500	1,750
Motor Vehicle Tax	15,560	15,570	15,690
Recreational Vehicle Tax	350	350	350
16/20M Vehicle Tax		60	75
Slider			0
Interest on Idle Funds			
Miscellaneous	308		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>110,870</b>	<b>123,750</b>	<b>17,867</b>
<b>Resources Available:</b>	<b>112,960</b>	<b>149,400</b>	<b>44,144</b>
Expenditures:			
Personnel services	72,230	99,000	120,000
Commodities	13,990	14,000	19,000
Contractual		5,000	5,000
Capital Outlay	1,090	5,120	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>87,310</b>	<b>123,120</b>	<b>149,000</b>
Unencumbered Cash Balance Dec 31	25,650	26,277	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount	10,000	123,129	Non-Appr B
Violation of Budget Law for 2008/2009	No	No	Tot Exp/Non-Appr B
Possible Cash Violation for 2008	No		149,000
			Tax Require
			104,856
			Del Comp Ra 0.00%
			0
			Amount of 2009 Ad Valorem
			104,856

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Street Maintenance	2008	2009	2010
Unencumbered Cash Balance Jan 1	900	3,830	9,340
Receipts:			
Ad Valorem Tax	11,720	18,840	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	110	110	100
Motor Vehicle Tax	940	1,500	2,780
Recreational Vehicle Tax	210	40	60
16/20M Vehicle Tax		10	13
Slider			0
Transfer in from General			20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>12,800</b>	<b>20,500</b>	<b>22,950</b>
<b>Resources Available:</b>	<b>13,700</b>	<b>24,340</b>	<b>32,290</b>
Expenditures:			
Highways and streets	9,870	15,000	50,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>9,870</b>	<b>15,000</b>	<b>50,500</b>
Unencumbered Cash Balance Dec 31	3,830	9,340	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount	1,000	19,875	Non-Appr B
Violation of Budget Law for 2008/2009	No	No	Tot Exp/Non-Appr B
Possible Cash Violation for 2008	No		50,500
			Tax Require
			18,200
			Del Comp Ra 0.00%
			0
			Amount of 2009 Ad Valorem
			18,200

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	3,588
Receipts:			
Ad Valorem Tax	33,388	42,100	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	590	600	600
Motor Vehicle Tax	5,241	5,750	6,218
Recreational Vehicle Tax	118	120	139
16/20M Vehicle Tax		10	30
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>39,327</b>	<b>48,580</b>	<b>6,987</b>
<b>Resources Available:</b>	<b>39,327</b>	<b>48,580</b>	<b>10,575</b>
Expenditures:			
General government	39,327	45,000	52,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>39,327</b>	<b>45,000</b>	<b>52,000</b>
Unencumbered Cash Balance Dec 31	0	3,588	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount	47,850	Non-Appr B	
Violation of Budget Law for 2008/2009	No	Tot Exp/Non-Appr	52,000
Possible Cash Violation for 2008	No	Tax Require	41,425
		Del Comp Ra 0.00%	0
		Amount of 2009 Ad Valorem	41,425

Adopted Budget Parks and Recreation Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Recreation			6,033
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>6,033</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	Non-Appr B	
Violation of Budget Law for 2008/2009	No	Tot Exp/Non-Appr	6,033
Possible Cash Violation for 2008	No	Tax Require	6,033
		Del Comp Ra 0.00%	0
		Amount of 2009 Ad Valorem	6,033

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	23,734	32,954
Receipts:			
State of Kansas Gas Tax	27,234	24,220	27,080
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>27,234</b>	<b>24,220</b>	<b>27,080</b>
<b>Resources Available:</b>	<b>27,234</b>	<b>47,954</b>	<b>60,034</b>
Expenditures:			
Highway and Streets	3,500	15,000	60,034
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,500</b>	<b>15,000</b>	<b>60,034</b>
Unencumbered Cash Balance Dec 31	23,734	32,954	0
2008/2009 Budget Authority Amount:	53,181	47,910	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Water and Sewer Utility			
Unencumbered Cash Balance Jan 1	112,001	116,627	87,537
Receipts:			
Charges for services	382,767	370,000	390,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>382,767</b>	<b>370,000</b>	<b>390,000</b>
<b>Resources Available:</b>	<b>494,768</b>	<b>486,627</b>	<b>477,537</b>
Expenditures:			
Personnel services	50,499	53,000	59,000
Commodities	132,215	140,000	137,787
Refuse collection	99,337	110,000	110,000
Debt service	40,086	40,086	40,086
Transfer out to Sewer Grant	16,002	16,002	84,860
Transfer out to Water Grant	40,002	40,002	9,300
Transfer out to Water/sewer maint res			8,967
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>378,141</b>	<b>399,090</b>	<b>450,000</b>
Unencumbered Cash Balance Dec 31	116,627	87,537	27,537
2008/2009 Budget Authority Amount:	419,000	400,293	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	30,830	30,830	30,830
<b>Receipts:</b>			
Transfer in from General			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>30,830</b>	<b>30,830</b>	<b>30,830</b>
<b>Expenditures:</b>			
Payroll Benefit expense			30,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>30,830</b>
Unencumbered Cash Balance Dec 31	30,830	30,830	0
2008/2009 Budget Authority Amount:	20,830	50,830	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water/Sewer Maint. Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
<b>Receipts:</b>			
Transfer in from General			6,033
Transfer in from Water/Sewer			8,967
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Expenditures:</b>			
Water/Sewer commodities			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Overbrook

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2008 is to be shown)*

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
Lake Fund		Sewer Grant		Water Grant						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,875	Cash Balance Jan 1	-97,050	Cash Balance Jan 1	3,520	Cash Balance Jan 1		Cash Balance Jan 1		-89,655
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State aid	4,755	Transfers in from Water		Transfers in from Water						
Charges for services	3,204		40,002		16,002					
<b>Total Receipts</b>	<b>7,959</b>	<b>Total Receipts</b>	<b>40002</b>	<b>Total Receipts</b>	<b>16002</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>63,963</b>
<b>Resources Available:</b>	<b>11,834</b>	<b>Resources Available:</b>	<b>-57,048</b>	<b>Resources Available:</b>	<b>19,522</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>-25,692</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant expenses	57,093	Grant expenses	18,076	Grant expenses	333					
		Debt payments	42,633	Debt payments	11,547					
<b>Total Expenditures</b>	<b>57,093</b>	<b>Total Expenditures</b>	<b>60709</b>	<b>Total Expenditures</b>	<b>11880</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>129,682</b>
Cash Balance Dec 31	-45,259	Cash Balance Dec 31	-117,757	Cash Balance Dec 31	7,642	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-155,374
	Neg Bal		Neg Bal							-155,374

\*\*Note: These two block figures should agree.



AFFIDAVIT OF PUBLICATION — The Osage County Herald-Cronicle, Osage City, Kansas. STATE OF KANSAS, OSAGE COUNTY, ss.

(Published in The Osage County Herald-Cronicle Thursday, July 30, 2009.)

ORDINANCE NUMBER 332

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 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, 2010 until December 31, 2010.

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 2009 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 24th day of July, 2009.

/s/Don Schultz Mayor

/s/Jim Koger City Clerk

(SEAL)

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher

of the Osage County Herald-Cronicle, a biweekly newspaper published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

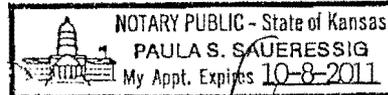
Osage County Herald-Cronicle

number of said paper for 1 consecutive weeks; the first publication being made as aforesaid on 7-30-2009

and affiant further says she has personal knowledge of the statements have set forth and that they are true.

Catherine R. Faimon

Subscribed and sworn to before me this 4th day of August 2009



Paula Saueressig Notary Public
Printers fees \$ 51.75
Affidavit \$
Total \$

AFFIDAVIT OF PUBLICATION — The Osage County Herald-Cronicle, Osage City, Kansas

Filed \_\_\_\_\_, 20\_\_\_\_\_

Examined and approved \_\_\_\_\_, 20\_\_\_\_\_

Recorded in \_\_\_\_\_

Judge - Clerk of the District Court