

CERTIFICATE

To the Clerk of County of Osage, 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 expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	497,032	61,177	
Debt Service	10-113	83,188	59,018	
Library	12-1220	51,000	44,860	
Public Safety	C.O. #3	130,000	115,162	
Street Maintenance	C.O. #3	52,500	15,630	
Parks and Recreation Fund	12-1220	7,825	5,737	
	11			
Special Highway	12	130,593		
Water and Sewer Utility	12	568,912		
Pool	13	77,514		
Equipment Reserve	13	54,416		
Employee Benefit Reserve	14			
Water/Sewer Maint. Reserve	14	60,000		
Non-Budgeted Funds-A	15			
Totals	xxxxxx	1,712,980	301,584	
Is an Ordinance required to be passed, published, and attached to the budget?		Yes		County Clerk's Use Only
Budget Summary	16			
Neighborhood Revitalization Rebate				Nov 1, 2012 Total Assessed Valuation

Assisted by:
Long CPA, PA

Address:
901 Kentucky, Suite 104
Lawrence, KS 66044

Email:
jim@jlongcpa.com

Attest: _____, 2012

County Clerk

Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget		+ \$ <u>291,909</u>
2. Debt Service Levy in 2012 Budget		- \$ <u>58,894</u>
3. Tax Levy Excluding Debt Service		\$ <u>233,015</u>
 2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>1,939</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>109,388</u>	
5b. Personal Property 2011	- <u>117,080</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2012:		
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. Valuation of Property that has Changed in Use during 2012:		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>1,939</u>
9. Total Estimated Valuation July 1, 2012	<u>5,730,885</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>5,728,946</u>
11. Factor for Increase (8 divided by 10)		<u>0.00034</u>
12. Amount of Increase (11 times 3)		+ \$ <u>79</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u>233,094</u>
14. Debt Service Levy in this 2013 Budget		<u>59,018</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>292,112</u>

If the 2013 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.

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

Budgeted Year: 2013

Library found in: City of Overbrook
County of Osage

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>2012</u>	<u>2013</u>
Ad Valorem Tax	\$44,403	\$44,860
Delinquent Tax	\$300	\$200
Motor Vehicle Tax	\$5,600	\$5,808
Recreational Vehicle Tax	\$94	\$96
16/20M Vehicle Tax	\$35	\$36
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$50,432	\$51,000
Difference in Total Taxes:	\$568	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,833,795	\$5,730,885
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.611	7.828
Difference in Levy Rate:	0.217	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

City of Overbrook

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	4,202	3,085	1,091
Receipts:			
Ad Valorem Tax	64,805	58,894	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	180	200	200
Motor Vehicle Tax	3,075	5,000	7,703
Recreational Vehicle Tax	51	100	128
16/20M Vehicle Tax		50	48
Intergovernmental Revenues	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,111	79,244	23,079
Resources Available:	87,313	82,329	24,170
Expenditures:			
Debt Service	84,228	81,238	80,188
Cash Basis Reserve			3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	84,228	81,238	83,188
Unencumbered Cash Balance Dec 31	3,085	1,091	xxxxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	87,228	84,237	xxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,188
		Tax Required	59,018
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	59,018

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	38,368	44,403	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	302	300	200
Motor Vehicle Tax	5,570	5,600	5,808
Recreational Vehicle Tax	93	94	96
16/20M Vehicle Tax		35	36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,333	50,432	6,140
Resources Available:	44,333	50,432	6,140
Expenditures:			
General Government	44,333	50,432	51,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,333	50,432	51,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	48,000	50,916	xxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,000
		Tax Required	44,860
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	44,860

City of Overbrook

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	15,685	0	0
Receipts:			
Ad Valorem Tax	95,598	104,198	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	848	850	900
Motor Vehicle Tax	14,095	13,500	13,628
Recreational Vehicle Tax	235	230	226
16/20M Vehicle Tax		80	84
Interest on Idle Funds			
Miscellaneous	384		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,160	118,858	14,838
Resources Available:	126,845	118,858	14,838
Expenditures:			
Personnel Services	108,461	110,000	112,500
Commodities	7,997	6,000	9,000
Contractual	6,035	2,000	6,000
Capital Outlay	4,352	858	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,845	118,858	130,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	149,000	139,945	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,000
		Tax Required	115,162
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	115,162

Adopted Budget Street Maintenance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	31,694	38,055	34,815
Receipts:			
Ad Valorem Tax	16,961	14,610	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	96	100	100
Motor Vehicle Tax	2,450	2,000	1,911
Recreational Vehicle Tax	41	40	32
16/20M Vehicle Tax		10	12
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,548	16,760	2,055
Resources Available:	51,242	54,815	36,870
Expenditures:			
Highway and Street	13,187	20,000	52,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,187	20,000	52,500
Unencumbered Cash Balance Dec 31	38,055	34,815	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	35,000	45,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,500
		Tax Required	15,630
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	15,630

City of Overbrook

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Parks and Recreation Fund			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	5,505	5,832	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31	30	30
Motor Vehicle Tax	765	765	763
Recreational Vehicle Tax	13	13	13
16/20M Vehicle Tax			5
Local Alcoholic Liquor Fund		1,212	1,277
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,314	7,852	2,088
Resources Available:	6,314	7,852	2,088
Expenditures:			
Park Fund	6,314	7,852	7,825
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,314	7,852	7,825
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	6,834	11,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,825
		Tax Required	5,737
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			5,737

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
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			
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	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	69,962	95,723	103,053
Receipts:			
State of Kansas Gas Tax	25,761	27,330	27,540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,761	27,330	27,540
Resources Available:	95,723	123,053	130,593
Expenditures:			
Highway and Street		20,000	130,593
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	130,593
Unencumbered Cash Balance Dec 31	95,723	103,053	0
2011/2012 Budget Authority Amount:	68,772	89,882	

Adopted Budget

Water and Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	144,914	158,533	127,912
Receipts:			
Water charges	198,121	200,000	205,000
Sewer charges	117,098	120,000	125,000
Solid waste charges	102,876	105,000	105,000
Operating Transfers	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous	33,210		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	457,305	431,000	441,000
Resources Available:	602,219	589,533	568,912
Expenditures:			
Personnel Services	69,745	70,000	75,000
Commodities	51,387	75,000	50,000
Contractual	117,147	120,000	120,000
Refuse Collection	105,556	107,500	110,000
Debt Service		89,121	85,652
Capital Outlay			128,260
Operating Transfers	99,851		
Transfer out to Water/Sewer Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	443,686	461,621	568,912
Unencumbered Cash Balance Dec 31	158,533	127,912	0
2011/2012 Budget Authority Amount:	538,478	558,948	

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	13,123	26,514	32,514
Receipts:			
Charges for Services	19,840	15,000	15,000
Operating Transfers	30,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,840	45,000	45,000
Resources Available:	62,963	71,514	77,514
Expenditures:			
Personnel Services	28,265	30,000	45,000
Commodities	5,259	6,000	25,000
Contractual	2,925	3,000	7,514
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,449	39,000	77,514
Unencumbered Cash Balance Dec 31	26,514	32,514	0
2011/2012 Budget Authority Amount:	36,506	56,617	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	46,664	34,424	44,420
Receipts:			
Operating Transfers	9,996	9,996	9,996
Misc Revenue	11,050		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,046	9,996	9,996
Resources Available:	67,710	44,420	54,416
Expenditures:			
Capital Outlay	33,286		54,416
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,286	0	54,416
Unencumbered Cash Balance Dec 31	34,424	44,420	0
2011/2012 Budget Authority Amount:	57,122	66,663	

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Employee Benefit Reserve			
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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	30,830	30,830	30,830
2011/2012 Budget Authority Amount:	30,830	30,830	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Water/Sewer Maint. Reserve			
Unencumbered Cash Balance Jan 1	15,000	30,000	45,000
Receipts:			
Transfer in from General Fund	6,036	6,036	6,036
Transfer in from Water/Sewer Fund	8,964	8,964	8,964
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,000	15,000	15,000
Resources Available:	30,000	45,000	60,000
Expenditures:			
Contractual			60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	60,000
Unencumbered Cash Balance Dec 31	30,000	45,000	0
2011/2012 Budget Authority Amount:	15,000	29,962	

NOTICE OF BUDGET HEARING

The governing body of
City of Overbrook
will meet on at 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	302,784	9.853	345,032	10.965	497,032	61,177	10.675
Debt Service	84,228	11.780	81,238	10.095	83,188	59,018	10.298
Library	44,333	6.970	50,432	7.611	51,000	44,860	7.828
Public Safety	126,845	17.366	118,858	17.861	130,000	115,162	20.095
Street Maintenance	13,187	3.081	20,000	2.504	52,500	15,630	2.727
Parks and Recreation Fund	6,314	1.001	7,852	0.999	7,825	5,737	1.001
Special Highway			20,000		130,593		
Water and Sewer Utility	443,686		461,621		568,912		
Pool	36,449		39,000		77,514		
Equipment Reserve	33,286				54,416		
Employee Benefit Reserve							
Water/Sewer Maint. Reserve					60,000		
Non-Budgeted Funds-A	361,197						
Totals	1,452,309	50.051	1,144,033	50.035	1,712,980	301,584	52.624
Less: Transfers	196,030		96,996		138,128		
Net Expenditure	1,256,279		1,047,037		1,574,852		
Total Tax Levied	299,733		291,909		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,988,254		5,833,795		5,730,885		
Outstanding Indebtedness, January 1,	<u>2010</u>		<u>2011</u>		<u>2012</u>		
G.O. Bonds	235,000		775,000		715,000		
Revenue Bonds	620,083		826,170		0		
Other	0		0		876,964		
Lease Purchase Principal	0		0		36,000		
Total	855,083		1,601,170		1,627,964		

*Tax rates are expressed in mills

Jim Koger

City Official Title: City Clerk

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Overbrook.

WHEREAS 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, 2013 until December 31, 2013.

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 2012 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 _____, 2012.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)

ORDINANCE NUMBER 365

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Overbrook.

WHEREAS 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:

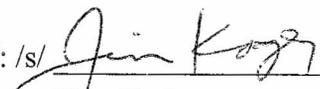
Section One. In accordance with state law, the City of Overbrook has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

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 2012 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 11th day of July, 2012.

/s/ 
Mayor

ATTEST: /s/ 
City Clerk

(SEAL)

(Must be published and publication attached to budget)

