2025

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 expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	976,885	222,221	25.245
Debt Service	10-113	8	159,165		
Library	12-1220	8	116,000	103,265	11.731
Public Safety		9	244,000	200,222	22.746
Street Maintenance		9	179,980	82,740	9.400
Parks and Maintenance		10	125,000	48,623	5.524
		10			
Special Highway		11	113,825		
Water Utility		11	745,609		
Sewer Utility		12	153,777		
Pool		12	61,567		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	2,875,808	657,071	74.6046
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	71.859
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Jim Long CPA

Address:
Lawrence, KS

Email:
jim@karlinlong.com

Attest: October 25 2024
Michelle Morris
County Clerk

Jon Brady Mayor
Jim Koger City Clerk
Governing Body

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Overbrook
will meet on at 6:00 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	827,152	25.253	952,502	25.242	976,885	222,221	25.244
Debt Service	16,912		157,803		159,165		
Library	100,980	11.778	108,082	11.748	116,000	103,265	11.731
Public Safety	214,060	21.743	221,000	22.766	244,000	200,222	22.745
Street Maintenance	62,817	9.610	99,980	9.340	179,980	82,740	9.399
Parks and Maintenance	107,132	5.550	85,500	5.547	125,000	48,623	5.524
Special Highway	76,605		80,000		113,825		
Water Utility	355,486		498,360		745,609		
Sewer Utility	123,602		110,415		153,777		
Pool	55,657		57,000		61,567		
Non-Budgeted Funds-A	102,442						
Non-Budgeted Funds-B	7,202,686						
Totals	9,245,531	73.934	2,370,642	74.643	2,875,808	657,071	74.643
						*Revenue Neutral Rate***	*71.859*
Less: Transfers	191,314		303,315		307,677		
Net Expenditure	9,054,217		2,067,327		2,568,131		
Total Tax Levied	597,927		632,376		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,087,027		8,474,263		8,802,860		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	65,000	45,000	4,362,000
Revenue Bonds	0	0	0
Other	1,111,878	171,497	103,686
Lease Purchase Principal	63,782	118,955	91,856
Total	1,240,660	335,452	4,557,542

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by KSA 79-2988*

Jim Koger
Official Title: City Clerk

State of Kansas
City

2025

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 expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	976,885	222,221	25.245
Debt Service	10-113	8	159,165		
Library	12-1220	8	116,000	103,265	11.731
Public Safety		9	244,000	200,222	22.746
Street Maintenance		9	179,980	82,740	9.400
Parks and Maintenance		10	125,000	48,623	5.524
		10			
Special Highway		11	113,825		
Water Utility		11	745,609		
Sewer Utility		12	153,777		
Pool		12	61,567		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	2,875,808	657,071	
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					8,802,861
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	71.859
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2024

County Clerk

Governing Body

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	213,853	19,393	232	22	119	75
Debt Service						
Library	99,532	9,026	108	11	56	34
Public Safety	192,873	17,491	209	21	108	66
Street Maintenance	79,127	7,176	86	9	44	27
Parks and Maintenance	46,991	4,261	51	5	26	16
TOTAL	632,376	57,347	686	68	353	218

County Treas Motor Vehicle Estimate 57,347
County Treas Recreational Vehicle Estimate 686
County Treas 16/20M Vehicle Estimate 68
County Treas Commercial Vehicle Tax Estimate 353
County Treas Watercraft Tax Estimate 218

Motor Vehicle Factor 0.09068
Recreational Vehicle Factor 0.00108
16/20M Vehicle Factor 0.00011
Commercial Vehicle Factor 0.00056
Watercraft Factor 0.00034

City of Overbrook

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Pool	30,000	30,000	30,000	Council Motion
General	Equipment Reserve	15,822	14,988	14,988	KSA 12-1,117
General	Water Reserve	24,036	24,036	24,036	KSA 12-6310
General	Park/Lake	19,560	22,880	22,880	KSA 12-1,118
General	Water/Sewer Debt Reserv	9,607	10,000	10,000	KSA 12-1,117
Public Safety	Law Equipment Res	6,500	6,000	6,000	KSA 12-1,118
Water Utility	Equipment Reserves	4,980	4,980	4,980	KSA 12-825d
Water Utility	Water reserves	4,818	5,832	5,832	KSA 12-825d
Water Utility	Water/Sewer Debt Reserv	6,062	13,704	13,704	KSA 12-825d
Water Utility	Debt Service		117,500	121,500	KSA 12-825d
Street Maintenance	Equipment Rerserve	4,565	4,980	4,980	KSA 12-1,117
Sewer Utility	Equipment Reserve	4,980	4,980	4,980	KSA 12-825d
Sewer Utility	Sewer Reserve	3,393	3,132	3,132	KSA 12-825d
Sewer Utility	Water/Sewer Debt Reserv	56,991			KSA 12-825d
Sewer Utility	Debt Service		40,303	40,665	KSA 12-825d
	Totals	191,314	303,315	307,677	
	Adjustments*				
	Adjusted Totals	191,314	303,315	307,677	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Overbrook

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount		Date Due		Amount Due 2024		Amount Due 2025	
				Amount Issued	Outstanding Jan 1, 2024	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding and Improvement	9/1/2010	9/1/2025	1.50-4.25	775,000	4,362,000	03/01,09/01	9/1	1,276	15,000	638	4,347,000
KS PWSLF #2989 Series I	10/20/2023	10/19/2063	1.38	4,152,000	4,152,000	10/19	10/19	57,090	78,556	54,258	81,388
KS PWSLF #2989 Series II	10/20/2023	10/19/2023	1.38	180,000	180,000	10/19	10/19	2,475	3,406	2,352	3,529
Total G.O. Bonds					**8,694,000**			**60,841**	**96,962**	**57,248**	**4,431,917**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS WPCRF #C20 1587 01	10/22/2004	10/22/2024	3.56	1,054,662	104,396	02/28,08/31	02/28,08/31	3,842	91,836	496	11,849
KS PWSLF #2989	2/1/2023	2/1/2042	1.50	6,175,300	120,988	02/28,08/31	02/28,08/31	5,205	3,038	407	5,942
Total Other					**225,384**			**9,047**	**94,874**	**903**	**17,791**
Total Indebtedness					**8,919,384**			**69,888**	**191,836**	**58,151**	**4,449,708**

City of Overbrook

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
2021 Kubota Excavator	11/4/2021	60	3.75	63,782	44,065	12,069	12,069
2011 Ford F350	4/6/2021	36	3.75	20,350	5,276	5,276	
2019 Ford F150	12/21/2022	84	5.25	41,749	36,659	5,964	5,964
Totals					**86,000**	**23,309**	**18,033**

***If 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: 2025

Library found in: City of Overbrook
Osage County

As provided in KSA 75-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem Tax	$99,532	$103,265
Delinquent Tax	$2,500	$3,500
Motor Vehicle Tax	$6,000	$9,026
Recreational Vehicle Tax	$50	$108
16/20M Vehicle Tax	$0	$11
TOTAL TAXES	$108,082	$115,910
Difference in Total Taxes:	$7,828	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,474,263	$8,802,860
Did Assessed Valuation Decrease?	No	
Levy Rate	11.748	11.731
Difference in Levy Rate:	(0.017)	
Qualify for grant: Not 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

City of Overbrook 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	407,273	458,272	263,423
Receipts:			
Ad Valorem Tax	204,542	213,853	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,958	5,000	7,500
Motor Vehicle Tax	9,881	15,000	19,393
Recreational Vehicle Tax	6	200	232
16/20M Vehicle Tax			22
Commercial Vehicle Tax	5,877		119
Watercraft Tax			75
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	3,537	3,600	3,900
Compensating Use Tax			
Local Sales Tax	262,940	275,000	295,000
Franchise Tax	76,638	80,000	90,000
Licenses	7,830	10,000	10,000
Municipal Court	48,794	50,000	55,000
Lease proceeds			
Federal Grants	2,396		
Donations	140,375	100,000	
Other income	107,171		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,206	5,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**878,151**	**757,653**	**491,241**
Resources Available:	**1,285,424**	**1,215,925**	**754,664**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,285,424	1,215,925	754,664
Expenditures:			
General Government	691,889	755,000	862,715
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	691,889	755,000	862,715
Public Safety			
Highways and Streets			
Recreation and Culture			
Capital Outlay			
Debt Service	36,238	95,678	12,346
Transfer out to Pool	30,000	30,000	30,000
Transfer out to Equipment Reserve	15,822	14,988	14,988
Transfer out to Water Reserve	24,036	24,036	24,036
Transfer out to Water Distribution Project			
Transfer out to Park/Lake	19,560	22,800	22,800
Transfer out to Water/Sewer Debt Reserve	9,607	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**827,152**	**952,502**	**976,885**
Unencumbered Cash Balance Dec 31	458,272	263,423	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	855,984	1,096,870	976,885
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	976,885
		Tax Required	222,221
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	222,221

CPA Summary

City of Overbrook

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Salaries	212,426	225,000	250,000
Contractual	407,700	410,000	450,000
Commodities	55,577	80,000	80,000
Capital Outlay	16,186	40,000	82,715
Total	**691,889**	**755,000**	**862,715**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page Total	**691,889**	**755,000**	**862,715**

(Note: Should agree with general sub-totals.)

State of Kansas
City

City of Overbrook 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,765	5,853	22,129
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Intergovernmental revenues		16,276	15,638
Transfer in from Water		117,500	121,500
Transfer in from Sewer		40,303	40,665
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**174,079**	**177,803**
Resources Available:	**22,765**	**179,932**	**199,932**
Expenditures:			
Principal	15,000	96,962	99,917
Interest expense	1,912	60,841	57,248
Cash Basis Reserve			2,000
Operating transfers out			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**16,912**	**157,803**	**159,165**
Unencumbered Cash Balance Dec 31	5,853	22,129	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	19,276	165,000	159,165
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	159,165
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	90,792	99,532	xxxxxxxxxxxxxxxx
Delinquent Tax	2,562	2,500	3,500
Motor Vehicle Tax	4,145	6,000	9,026
Recreational Vehicle Tax	3	50	108
16/20M Vehicle Tax			11
Commercial Vehicle Tax	3,478		56
Watercraft Tax			34
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,980**	**108,082**	**12,735**
Resources Available:	**100,980**	**108,082**	**12,735**
Expenditures:			
Appropriation to Library Board	100,980	108,082	116,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100,980**	**108,082**	**116,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	107,500	111,000	116,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,000
		Tax Required	103,265
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	103,265

CPA Summary

State of Kansas
City

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,987	0	4,433
Receipts:			
Ad Valorem Tax	171,521	192,873	xxxxxxxxxxxxxxxx
Delinquent Tax	4,862	5,450	6,450
Motor Vehicle Tax	7,630	13,500	17,491
Recreational Vehicle Tax	6	100	209
16/20M Vehicle Tax		10	21
Commercial Vehicle Tax	6,403	3,500	108
Watercraft Tax			66
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,651	10,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,073**	**225,433**	**39,345**
Resources Available:	214,060	225,433	43,778
Expenditures:			
Personnel	166,145	175,000	180,000
Commodities	23,819	25,000	30,000
Contractual	15,089	15,000	20,000
Capital Outlay	2,507		8,000
Transfer out to Law Equipment Reserve	6,500	6,000	6,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**214,060**	**221,000**	**244,000**
Unencumbered Cash Balance Dec 31	0	4,433	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	217,000	254,920	244,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	244,000
		Tax Required	200,222
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	200,222

Adopted Budget **Street Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025

Unencumbered Cash Balance Jan 1	80,303	100,701	87,148
Receipts:			
Ad Valorem Tax	75,099	79,127	xxxxxxxxxxxxxxxx
Delinquent Tax	1,713	2,250	2,750
Motor Vehicle Tax	3,480	5,000	7,176
Recreational Vehicle Tax	3	50	86
16/20M Vehicle Tax			9
Commercial Vehicle Tax	2,920		44
Watercraft Tax			27
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,215**	**86,427**	**10,092**
Resources Available:	**163,518**	**187,128**	**97,240**
Expenditures:			
Streets	58,252	95,000	175,000
Transfer out to Equipment Reserve	4,565	4,980	4,980
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,817**	**99,980**	**179,980**
Unencumbered Cash Balance Dec 31	100,701	87,148	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	184,980	169,980	179,980
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,980
		Tax Required	82,740
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	82,740

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Parks and Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	33,921	13,972	22,018
Receipts:			
Ad Valorem Tax	52,407	46,991	xxxxxxxxxxxxxxxx
Delinquent Tax	706	8,500	10,000
Motor Vehicle Tax	1,132	3,000	4,261
Recreational Vehicle Tax	1	50	51
16/20M Vehicle Tax		5	5
Commercial Vehicle Tax	950		26
Watercraft Tax			16
Charges for Services	30,812	35,000	40,000
State Aid			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,175		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**87,183**	**93,546**	**54,359**
Resources Available:	**121,104**	**107,518**	**76,377**
Expenditures:			
General Government	107,132	85,500	125,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**107,132**	**85,500**	**125,000**
Unencumbered Cash Balance Dec 31	13,972	22,018	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	115,000	150,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	48,623
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	48,623

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025	
Unencumbered Cash Balance Jan 1	180,678	137,145	84,825	
Receipts:				
State of Kansas Gas Tax	33,072	27,680	29,000	
County Transfers Gas		0	0	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**33,072**	**27,680**	**29,000**	
Resources Available:	**213,750**	**164,825**	**113,825**	
Expenditures:				
Contractual	76,605	80,000	113,825	
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**76,605**	**80,000**	**113,825**	x
Unencumbered Cash Balance Dec 31	137,145	84,825	0	
2023/2024/2025 Budget Authority Amoun	190,581	206,358	113,825	

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025	
Unencumbered Cash Balance Jan 1	159,344	253,969	235,609	
Receipts:				
Charges for Services	450,111	480,000	510,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**450,111**	**480,000**	**510,000**	
Resources Available:	**609,455**	**733,969**	**745,609**	
Expenditures:				
Personnel	126,108	135,000	155,000	
Commodities	72,497	75,000	85,000	
Contractual	76,943	80,000	90,000	
Capital Outlay	450	10,000	208,249	
Refuse Collection	63,628	65,000	70,000	
Transfers out to Equipment/Water/Water D	15,860	15,860	15,860	
Transfer out to Debt Service		117,500	121,500	
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**355,486**	**498,360**	**745,609**	x
Unencumbered Cash Balance Dec 31	253,969	235,609	0	
2023/2024/2025 Budget Authority Amoun	508,475	656,828	745,609	

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	30,347	91,303	170,888
Receipts:			
Charges for Services	184,558	190,000	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**184,558**	**190,000**	**210,000**
Resources Available:	**214,905**	**281,303**	**380,888**
Expenditures:			
Personnel/Commodities	8,932	12,000	15,000
Contractual	49,306	50,000	90,000
Transfer out to Debt Service		40,303	40,665
Transfers out to Equip/Sewer/SewerDebt	65,364	8,112	8,112
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**123,602**	**110,415**	**153,777**
Unencumbered Cash Balance Dec 31	91,303	170,888	227,111
2023/2024/2025 Budget Authority Amoun	190,509	225,383	153,777

Adopted Budget

Pool	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,188	3,567	1,567
Receipts:			
Charges for Services	23,036	25,000	30,000
Transfers in from General	30,000	30,000	30,000
Transfers in from Water Distribution Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,036**	**55,000**	**60,000**
Resources Available:	**59,224**	**58,567**	**61,567**
Expenditures:			
Personnel	38,359	40,000	40,000
Commodities	13,148	15,000	15,000
Contractual	4,150	2,000	6,567
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,657**	**57,000**	**61,567** x
Unencumbered Cash Balance Dec 31	3,567	1,567	0
2023/2024/2025 Budget Authority Amoun	84,705	91,188	61,567

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Overbrook

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Lake Fund		**Water Reserve**		**Sewer Reserve**		**Law Equipment Reserve**		**Employee Benefit Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,219	Cash Balance Jan 1	110,117	Cash Balance Jan 1	12,497	Cash Balance Jan 1	19,750	Cash Balance Jan 1	22,671	187,254
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in General	19,560	Transfer in General	28,854	Transfer in Sewer	3,393	Transfer in Public Safet	6,500			
		Transfer in Water								
Charges for Servcies	1,342									
Total Receipts	20,902	Total Receipts	28854	Total Receipts	3393	Total Receipts	6500	Total Receipts	0	59,649
Resources Available:	43,121	Resources Available:	138,971	Resources Available:	15,890	Resources Available:	26,250	Resources Available:	22,671	246,903
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	5,453	Commodities								
Contractual	12,734	Capital Outlay	65,381			Capital Outlay	16,358			
Miscellaneous	2,151									
Personnel	365									
Total Expenditures	20,703	Total Expenditures	65,381	Total Expenditures	0	Total Expenditures	16,358	Total Expenditures	0	102,442
Cash Balance Dec 31	22,418	Cash Balance Dec 31	73,590	Cash Balance Dec 31	15,890	Cash Balance Dec 31	9,892	Cash Balance Dec 31	22,671	**144,461** **
										144,461 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Debt Reserve		**Equipment Reserve**		**Water Distribution Proj**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	38,607	Cash Balance Dec 31	38,699	Cash Balance Dec 31	11,299	Cash Balance Dec 31		Cash Balance Dec 31		88,605
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in Water/Sewe	68,968	Transfer in General	30,347	Loan Proceeds	2,756,590					
Miscellaneous	23,326	Miscellaneous	11,960	Miscellaneous	10,651					
				Operating Transfers	4,332,000					
Total Receipts	92,294	Total Receipts	42307	Total Receipts	7099241	Total Receipts	0	Total Receipts	0	7,233,842
Resources Available:	130,901	Resources Available:	81,006	Resources Available:	7,110,540	Resources Available:	0	Resources Available:	0	7,322,447
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer out to Debt Se	80,341	Capital Outlay	24,825	Capital Outlay	898,520					
				Project Expenses	6,199,000					
Total Expenditures	80,341	Total Expenditures	24,825	Total Expenditures	7,097,520	Total Expenditures	0	Total Expenditures	0	7,202,686
Cash Balance Dec 31	50,560	Cash Balance Dec 31	56,181	Cash Balance Dec 31	13,020	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**119,761** **
										119,761 **

** Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Debt Reserve		**Equipment Reserve**		**Water Distribution Proj**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	38,607	Cash Balance Dec 31	38,699	Cash Balance Dec 31	11,299	Cash Balance Dec 31		Cash Balance Dec 31		88,605
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in Water/Sewe	68,968	Transfer in General	30,347	Loan Proceeds	2,756,590					
Miscellaneous	23,326	Miscellaneous	11,960	Miscellaneous	10,651					
				Operating Transfers	4,332,000					
Total Receipts	92,294	Total Receipts	42307	Total Receipts	7099241	Total Receipts	0	Total Receipts	0	7,233,842
Resources Available:	130,901	Resources Available:	81,006	Resources Available:	7,110,540	Resources Available:	0	Resources Available:	0	7,322,447
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer out to Debt Se	80,341	Capital Outlay	24,825	Capital Outlay	898,520					
				Project Expenses	6,199,000					
Total Expenditures	80,341	Total Expenditures	24,825	Total Expenditures	7,097,520	Total Expenditures	0	Total Expenditures	0	7,202,686
Cash Balance Dec 31	50,560	Cash Balance Dec 31	56,181	Cash Balance Dec 31	13,020	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**119,761** **
										119,761 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Overbrook
will meet on September 18, 2024 at 6:30 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	827,152	25.253	952,502	25.242	976,885	222,221	25.244
Debt Service	16,912		157,803		159,165		
Library	100,980	11.778	108,082	11.748	116,000	103,265	11.731
Public Safety	214,060	21.743	221,000	22.766	244,000	200,222	22.745
Street Maintenance	62,817	9.610	99,980	9.340	179,980	82,740	9.399
Parks and Maintenance	107,132	5.550	85,500	5.547	125,000	48,623	5.524
Special Highway	76,605		80,000		113,825		
Water Utility	355,486		498,360		745,609		
Sewer Utility	123,602		110,415		153,777		
Pool	55,657		57,000		61,567		
Non-Budgeted Funds-A	102,442						
Non-Budgeted Funds-B	7,202,686						
Totals	9,245,531	73.934	2,370,642	74.643	2,875,808	657,071	74.643
						*Revenue Neutral Rate***	*71.859*
Less: Transfers	191,314		303,315		307,677		
Net Expenditure	9,054,217		2,067,327		2,568,131		
Total Tax Levied	597,927		632,376		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,087,027		8,474,263		8,802,860		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	65,000	45,000	8,694,000
Revenue Bonds	0	0	0
Other	1,111,878	171,497	225,384
Lease Purchase Principal	63,782	118,955	86,000
Total	1,240,660	335,452	9,005,384

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

City Clerk
Official Title: City Clerk

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Overbrook

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	827,152	25.253	952,502	25.242	976,885	222,221	25.244
Debt Service	16,912		157,803		159,165		
Library	100,980	11.778	108,082	11.748	116,000	103,265	11.731
Public Safety	214,060	21.743	221,000	22.766	244,000	200,222	22.745
Street Maintenance	62,817	9.610	99,980	9.340	179,980	82,740	9.399
Parks and Maintenance	107,132	5.550	85,500	5.547	125,000	48,623	5.524
Special Highway	76,605		80,000		113,825		
Water Utility	355,486		498,360		745,609		
Sewer Utility	123,602		110,415		153,777		
Pool	55,657		57,000		61,567		
Non-Budgeted Funds-A	102,442						
Non-Budgeted Funds-B	7,202,686						
Totals	9,245,531	73.934	2,370,642	74.643	2,875,808	657,071	74.643
						*Revenue Neutral Rate***	*71.859*
Less: Transfers	191,314		303,315		307,677		
Net Expenditure	9,054,217		2,067,327		2,568,131		
Total Tax Levied	597,927		632,376		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,087,027		8,474,263		8,802,860		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	65,000	45,000	8,694,000
Revenue Bonds	0	0	0
Other	1,111,878	171,497	225,384
Lease Purchase Principal	63,782	118,955	86,000
Total	1,240,660	335,452	9,005,384

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

0

Official Title: 0

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Overbrook

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Osage County

Revenue Neutral Rate*	71.859	Proposed Tax Rate	74.643

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Overbrook

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
Public Safety			0
Street Maintenance			0
Parks and Maintenance			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 8,802,860

Valuation Factor: 8,802.860

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2024-09-02

A RESOLUTION OF THE CITY OF OVERBROOK, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE:

WHEREAS, the Revenue Neutral Rate for the City of Overbrook, KS was calculated as 71.859 mills by the Osage County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Overbrook, KS will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Overbrook, KS having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OVERBROOK, KS

The City of Overbrook, KS shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.859 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September, 2024 and **SIGNED** by the Governing Body.

Mayor Jon Brady

Council President Matthew Craig

Council Member Carol Baughman

Council Member Cheryl Miller

Council Member Kyle Maichel

Council Member Hanna Smith

Roll Call Vote

A Roll Call Vote of the Overbrook,KS City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on

September 11th, 2024

Resolution No. 2024-09-02

Governing Body Member	Yes	No	No Vote
Matthew Craig, Council President	Yes		
Carol Baughman, Council Member	Yes		
Cheryl Miller, Council Member	Yes		
Kyle Maichel, Council Member	Yes		
Hanna Smith, Council Member	Yes		
TOTAL	5	0	0

Certified:

Jim Koger City Clerk

CITY OF OVERBROOK OSAGE COUNTY, KANSAS OFFICIAL SEAL 1948

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Overbrook, KS **, HEREBY NOTIFIES THE** Osage **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 76.750. The date of our hearing is 9/11/2024 at 6:00 AM/PM and will be held at 401 Maple St. in Overbrook, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 19, 2024.

(Seal)

CITY OF OVERBROOK OFFICIAL SEAL 1948 OSAGE COUNTY, KANSAS

James H. Rogers

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.