

2012

CERTIFICATE

To the Clerk of Osage County, State of Kansas

We, the undersigned, officers of

City of Overbrook

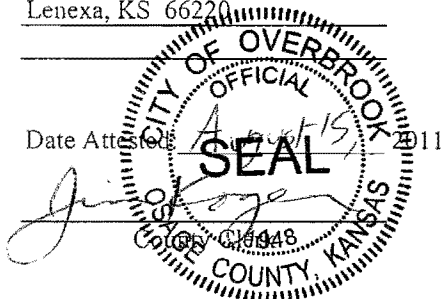
- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
 (3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

| | | 2012 Adopted Budget | | | |
|---|---------------|---------------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
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| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 566,303 | 63,972 | |
| Debt Service | 10-113 | 8 | 84,237 | 58,894 | |
| Public Safety | C.O. #3 | | 139,945 | 104,198 | |
| Street Maintenance | C.O. #3 | 9 | 45,000 | 14,610 | |
| Library | 12-1220 | 9 | 50,916 | 44,403 | |
| Park and Recreation | 12-1303 | 10 | 11,000 | 5,832 | |
| | | 10 | | | |
| Special Highway | | 11 | 89,882 | | |
| Water and Sewer Utility | | 11 | 558,948 | | |
| Pool | | 12 | 56,617 | | |
| Equipment Reserve | | 12 | 66,663 | | |
| Employee Benefit Reserve | | 13 | 30,830 | | |
| Water/Sewer Maint. Reserve | | 13 | 29,962 | | |
| | | | | | |
| Non-Budgeted Funds | | 14 | | | |
| Totals | | xxxxxx | 1,730,303 | 291,909 | |
| Is an Ordinance required to be passed, published, and attached to the budget? | | | Yes | | County Clerk's Use Only |
| Budget Summary | | 15 | | | |
| Neighborhood Revitalization | | 16 | | | |
| | | | | | Nov 1, 2011 Total Assessed Valuation |

Assisted by:
Long CPA, PA

Address:
10115 Cherry Lane
Lenexa, KS 66220

Date Attached: August 15, 2011



Joanna Allen
Jim D. States
Don M. ...
Rebecca Quigley
Carol Ann Baughman
Ann ...

Governing Body

Computation to Determine Limit for 2012

| | Amount of Levy |
|--|--------------------------|
| 1. Total Tax Levy Amount in 2011 Budget | + \$ <u>299,733</u> |
| 2. Debt Service Levy in 2011 Budget | - \$ <u>70,546</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>229,187</u> |
| 2011 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2011 : | + <u>23,921</u> |
| 5. Increase in Personal Property for 2011 : | |
| 5a. Personal Property 2011 | + <u>117,080</u> |
| 5b. Personal Property 2010 | - <u>117,970</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2011 : | |
| 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 2011 : | + <u>2,297</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>26,218</u> |
| 9. Total Estimated Valuation July 1, 2011 | <u>5,832,286</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>5,806,068</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.00452</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>1,035</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u><u>230,222</u></u> |
| 14. Debt Service Levy in this 2012 Budget | <u>58,894</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u><u>289,116</u></u> |

If the 2012 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 & Slider

| Budgeted Funds for 2011 | Budget Tax Levy Amt fo 2010 | Allocation for Year | | | |
|----------------------------|--------------------------------|---------------------|------------|------------|----------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 59,005 | 7,609 | 146 | 40 | 0 |
| Debt Service | 70,546 | 9,096 | 173 | 49 | 0 |
| Public Safety | 103,994 | 13,409 | 255 | 72 | 0 |
| Street Maintenance | 18,454 | 2,379 | 45 | 13 | 0 |
| Library | 41,739 | 5,382 | 102 | 29 | 0 |
| Park and Recreation | 5,995 | 773 | 15 | 4 | 0 |
| | | | | | |
| TOTAL | 299,733 | 38,648 | 736 | 207 | 0 |

County Treas Motor Vehicle Estimate 38,648

County Treasurers Recreational Vehicle Estimate 736

County Treasurers 16/20M Vehicle Estimate 207

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.12894

Recreational Vehicle Factor 0.00246

16/20 Vehicle Factor 0.00069

Slider Factor 0.00000

City of Overbrook

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2011 | Date Due | | Amount Due 2011 | | Amount Due 2012 | |
|-----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|-----------|-----------|-----------------|----------------|-----------------|----------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Improvement Bonds | 9/1/2010 | 9/1/2025 | 1.50 | 775,000 | 775,000 | 3/1 | 9/1,3/1 | 24,229 | 60,000 | 21,237 | 60,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 775,000 | | | 24,229 | 60,000 | 21,237 | 60,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Dept of Health and Environ. | 6/27/2003 | 7/31/2024 | 4.15 | 160,000 | 115,114 | 1/23,7/23 | 1/23,7/23 | 4,711 | 6,421 | 4,442 | 6,690 |
| Dept of Health and Environ. | 9/30/2008 | 2/28/2022 | 3.56 | 541,624 | 711,056 | 2/28,8/31 | 2/28,8/31 | 17,036 | 56,884 | 17,218 | 56,702 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 826,170 | | | 21,747 | 63,305 | 21,660 | 63,392 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 1,601,170 | | | 45,976 | 123,305 | 42,897 | 123,392 |

City of Overbrook

2012

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 As Beginning of 2011 | Payments Due 2011 | Payments Due 2012 |
|----------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| None | | | | | | | |
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| | | | | | | | |
| Totals | | | | | 0 | 0 | 0 |

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

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 293,362 | 315,483 | 272,046 |
| Receipts: | | | |
| Ad Valorem Tax | 56,341 | 59,005 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,336 | 1,000 | 1,000 |
| Motor Vehicle Tax | 7,939 | 7,750 | 7,609 |
| Recreational Vehicle Tax | 146 | 146 | 146 |
| 16/20M Vehicle Tax | | 40 | 40 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Local Alcoholic Liquor | 2,417 | 1,212 | 1,490 |
| Local Sales Tax | 152,656 | 140,000 | 165,000 |
| Franchise Tax | 38,888 | 35,000 | 45,000 |
| Licenses | 2,325 | 2,400 | 3,000 |
| Municipal Court | 6,003 | 6,000 | 7,000 |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 2,747 | | |
| Miscellaneous | 20,508 | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 291,306 | 252,553 | 230,285 |
| Resources Available: | 584,668 | 568,036 | 502,331 |
| Expenditures: | | | |
| General Administration | | | |
| Personnel Services | 66,296 | 60,000 | 75,000 |
| Commodities | 32,527 | 35,000 | 40,000 |
| Contractual | 43,166 | 40,000 | 50,000 |
| Public Safety | 16,944 | 15,000 | 20,000 |
| Highway and Streets | 29,520 | 15,000 | 30,000 |
| Recreation and Culture | 44,696 | 30,000 | 50,000 |
| Capital Outlay | | 75,000 | 255,267 |
| Transfer out to Pool Fund | 20,004 | 9,996 | 30,000 |
| Transfer out to Equipment Reserve | 9,999 | 9,999 | 10,000 |
| Transfer out to Street Maintenance | | | |
| Transfer out to Water/Sewer Maint. Reserv | 6,033 | 5,995 | 6,036 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 269,185 | 295,990 | 566,303 |
| Unencumbered Cash Balance Dec 31 | 315,483 | 272,046 | xxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 441,500 | 459,992 | xxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 566,303 |
| Tax Required | | | 63,972 |
| Delinquent Comp Rate: | 0.000 | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 63,972 |

City of Overbrook

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget Fund - Detail Expend | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Expenditures: | | | |
| 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 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |

| | | | |
|------------|---|---|---|
| Page Total | 0 | 0 | 0 |
|------------|---|---|---|

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 7,971 | 4,202 | 925 |
| Receipts: | | | |
| Ad Valorem Tax | 21,468 | 70,546 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 424 | 100 | 100 |
| Motor Vehicle Tax | 2,985 | 3,105 | 9,096 |
| Recreational Vehicle Tax | 56 | 150 | 173 |
| 16/20M Vehicle Tax | | | 49 |
| Slider | | | 0 |
| Intergovernmental Revenues | 3,996 | 7,050 | 15,000 |
| In Lieu and Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 28,929 | 80,951 | 24,418 |
| Resources Available: | 36,900 | 85,153 | 25,343 |
| Expenditures: | | | |
| General administration | 22,613 | | |
| Debt service | 10,085 | 84,228 | 81,237 |
| Cash basis reserve | | | 3,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 32,698 | 84,228 | 84,237 |
| Unencumbered Cash Balance Dec 31 | 4,202 | 925 | XXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 34,750 | 87,228 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 84,237 |
| | | Tax Required | 58,894 |
| | | Delinquent Comp Rate: 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 58,894 |

| Adopted Budget Public Safety | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 19,817 | 15,685 | 21,011 |
| Receipts: | | | |
| Ad Valorem Tax | 98,437 | 103,994 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2,113 | 1,000 | 1,000 |
| Motor Vehicle Tax | 13,604 | 15,000 | 13,409 |
| Recreational Vehicle Tax | 255 | 255 | 255 |
| 16/20M Vehicle Tax | | 77 | 72 |
| Slider | | | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | 265 | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 114,674 | 120,326 | 14,736 |
| Resources Available: | 134,491 | 136,011 | 35,747 |
| Expenditures: | | | |
| Public Safety | | | |
| Personnel | 103,860 | 105,000 | 110,000 |
| Commodities | 5,477 | 5,000 | 19,000 |
| Contractual | 9,469 | 5,000 | 5,000 |
| Capital Outlay | | | 5,945 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 118,806 | 115,000 | 139,945 |
| Unencumbered Cash Balance Dec 31 | 15,685 | 21,011 | XXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 149,000 | 149,000 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 139,945 |
| | | Tax Required | 104,198 |
| | | Delinquent Comp Rate: 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 104,198 |

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Street Maintenance | | | |
| Unencumbered Cash Balance Jan 1 | 3,772 | 31,694 | 27,703 |
| Receipts: | | | |
| Ad Valorem Tax | 17,085 | 18,454 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 240 | 200 | 250 |
| Motor Vehicle Tax | 2,389 | 2,300 | 2,379 |
| Recreational Vehicle Tax | 46 | 45 | 45 |
| 16/20M Vehicle Tax | | 10 | 13 |
| Slider | | | 0 |
| Reimbursement | 20,091 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 39,851 | 21,009 | 2,687 |
| Resources Available: | 43,623 | 52,703 | 30,390 |
| Expenditures: | | | |
| Streets | 11,929 | 25,000 | 45,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| Total Expenditures | 11,929 | 25,000 | 45,000 |
| Unencumbered Cash Balance Dec 31 | 31,694 | 27,703 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 50,500 | 35,000 | xxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 45,000 |
| Tax Required | | | 14,610 |
| Delinquent Comp Rate: 0.000 | | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 14,610 |

Adopted Budget

| Library | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 38,887 | 41,739 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 793 | 750 | 1,000 |
| Motor Vehicle Tax | 5,374 | 5,300 | 5,382 |
| Recreational Vehicle Tax | 101 | 101 | 102 |
| 16/20M Vehicle Tax | | 30 | 29 |
| Slider | | | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 45,155 | 47,920 | 6,513 |
| Resources Available: | 45,155 | 47,920 | 6,513 |
| Expenditures: | | | |
| General Government | 45,155 | 47,920 | 50,916 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 45,155 | 47,920 | 50,916 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 52,000 | 48,000 | xxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 50,916 |
| Tax Required | | | 44,403 |
| Delinquent Comp Rate: 0.000 | | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 44,403 |

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Park and Recreation | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 4,176 |
| Receipts: | | | |
| Ad Valorem Tax | | 5,995 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 200 | 200 |
| Motor Vehicle Tax | | 800 | 773 |
| Recreational Vehicle Tax | | 15 | 15 |
| 16/20M Vehicle Tax | | 5 | 4 |
| Slider | | | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 0 | 7,015 | 992 |
| Resources Available: | 0 | 7,015 | 5,168 |
| Expenditures: | | | |
| Recreation | | 2,839 | 11,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 2,839 | 11,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 4,176 | XXXXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 6,033 | 6,834 | XXXXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 11,000 |
| Tax Required | | | 5,832 |
| Delinquent Comp Rate: 0.000 | | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 5,832 |

Adopted Budget

| Adopted Budget 0 | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| 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 F | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Recreation | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 0.000 | | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 45,202 | 69,962 | 64,612 |
| Receipts: | | | |
| State of Kansas Gas Tax | 24,760 | 24,650 | 25,270 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 24,760 | 24,650 | 25,270 |
| Resources Available: | 69,962 | 94,612 | 89,882 |
| Expenditures: | | | |
| Highway and Streets | 0 | 30,000 | 89,882 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 30,000 | 89,882 |
| Unencumbered Cash Balance Dec 31 | 69,962 | 64,612 | 0 |
| 2010/2011 Budget Authority Amount: | 60,034 | 68,772 | |

| Adopted Budget Water and Sewer Utility | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 126,315 | 144,915 | 138,948 |
| Receipts: | | | |
| Charges to Customers | 424,811 | 425,000 | 420,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 424,811 | 425,000 | 420,000 |
| Resources Available: | 551,126 | 569,915 | 558,948 |
| Expenditures: | | | |
| Personnel Services | 46,952 | 50,000 | 65,000 |
| Commodities | 153,973 | 175,000 | 250,000 |
| Refuse Collection | 102,159 | 105,000 | 148,984 |
| Debt Service | | | |
| Transfer out to Sewer Grant | 84,860 | 80,000 | 74,000 |
| Transfer out Water Grant | 9,300 | 12,000 | 12,000 |
| Transfer out Water/Sewer Maint. Reserve | 8,967 | 8,967 | 8,964 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 406,211 | 430,967 | 558,948 |
| Unencumbered Cash Balance Dec 31 | 144,915 | 138,948 | 0 |
| 2010/2011 Budget Authority Amount: | 450,000 | 538,478 | |

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Pool | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,514 | 13,123 | 13,119 |
| Receipts: | | | |
| Transfer in from General | 20,004 | 9,996 | 30,000 |
| Charges to Customers | 22,908 | 23,000 | 25,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 42,912 | 32,996 | 55,000 |
| Resources Available: | 46,426 | 46,119 | 68,119 |
| Expenditures: | | | |
| Personnel Services | 31,986 | 30,000 | 40,000 |
| Commodities | 1,317 | 3,000 | 16,617 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 33,303 | 33,000 | 56,617 |
| Unencumbered Cash Balance Dec 31 | 13,123 | 13,119 | 11,502 |
| 2010/2011 Budget Authority Amount: | 33,303 | 36,506 | |

| Adopted Budget Equipment Reserve | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 45,130 | 46,664 | 56,663 |
| Receipts: | | | |
| Transfer in from General | 9,996 | 9,999 | 10,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 9,996 | 9,999 | 10,000 |
| Resources Available: | 55,126 | 56,663 | 66,663 |
| Expenditures: | | | |
| Capital Outlay | 8,462 | | 66,663 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 8,462 | 0 | 66,663 |
| Unencumbered Cash Balance Dec 31 | 46,664 | 56,663 | 0 |
| 2010/2011 Budget Authority Amount: | 50,134 | 57,122 | |

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Employee Benefit Reserve | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 30,830 | 30,830 | 30,830 |
| Receipts: | | | |
| Transfer in from General | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 30,830 | 30,830 | 30,830 |
| Expenditures: | | | |
| Payroll Benefit Expense | | | 30,830 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 30,830 |
| Unencumbered Cash Balance Dec 31 | 30,830 | 30,830 | 0 |
| 2010/2011 Budget Authority Amount: | 30,830 | 30,830 | |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Water/Sewer Maint. Reserve | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 0 | 15,000 | 14,962 |
| Receipts: | | | |
| Transfer in from General | 6,033 | 5,995 | 6,036 |
| Transfer in from Water Sewer | 8,967 | 8,967 | 8,964 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 15,000 | 14,962 | 15,000 |
| Resources Available: | 15,000 | 29,962 | 29,962 |
| Expenditures: | | | |
| Water/Sewer Commodities | | 15,000 | 29,962 |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 15,000 | 29,962 |
| Unencumbered Cash Balance Dec 31 | 15,000 | 14,962 | 0 |
| 2010/2011 Budget Authority Amount: | 15,000 | 15,000 | |

City of Overbrook

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| 0 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| 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 | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

City of Overbrook

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|-----------------------------|---------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|----------|-----------------------------|----------|----------------|
| Lake Fund | | Sewer Grant | | Water Grant | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | -255,085 | Cash Balance Jan 1 | 14,239 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | -240,846 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State Aid | 22,224 | Transfer in from Water | 89,776 | Transfer in from Water | 9,300 | | | | | |
| Charges for Services | 3,193 | Federal Grant | 307,261 | City Funds | 8,977 | | | | | |
| | | Bond proceeds | 281,374 | Bond proceeds | 200,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 25,417 | Total Receipts | 678,411 | Total Receipts | 218,277 | Total Receipts | 0 | Total Receipts | 0 | 922,105 |
| Resources Available: | 25,417 | Resources Available: | 423,326 | Resources Available: | 232,516 | Resources Available: | 0 | Resources Available: | 0 | 681,259 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Commodities | 25,417 | Contractual | 594,540 | Contractual | 235,387 | | | | | |
| | | Debt Payments | 75,261 | Debt Payments | 11,547 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 25,417 | Total Expenditures | 669,801 | Total Expenditures | 246,934 | Total Expenditures | 0 | Total Expenditures | 0 | 942,152 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | -246,475 | Cash Balance Dec 31 | -14,418 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | -260,893 |
| | | <u>See Tab B</u> | | <u>See Tab B</u> | | | | | | -260,893 |

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Overbrook

will meet on August 15, 2011 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2010 | | Current Year Estimate for 2011 | | Proposed Budget for 2012 | | |
|----------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate* |
| General | 269,185 | 9.944 | 295,990 | 9.853 | 566,303 | 63,972 | 10.969 |
| Debt Service | 32,698 | 3.790 | 84,228 | 11.780 | 84,237 | 58,894 | 10.098 |
| Public Safety | 118,806 | 17.379 | 115,000 | 17.366 | 139,945 | 104,198 | 17.866 |
| Street Maintenance | 11,929 | 3.017 | 25,000 | 3.081 | 45,000 | 14,610 | 2.505 |
| Library | 45,155 | 6.866 | 47,920 | 6.970 | 50,916 | 44,403 | 7.613 |
| Park and Recreation | | 1.000 | 2,839 | 1.001 | 11,000 | 5,832 | 1.000 |
| Special Highway | | | 30,000 | | 89,882 | | |
| Water and Sewer Utility | 406,211 | | 430,967 | | 558,948 | | |
| Pool | 33,303 | | 33,000 | | 56,617 | | |
| Equipment Reserve | 8,462 | | | | 66,663 | | |
| Employee Benefit Reserve | | | | | 30,830 | | |
| Water/Sewer Maint. Reserve | | | 15,000 | | 29,962 | | |
| Non-Budgeted Funds | 942,152 | | | | | | |
| Totals | 1,867,901 | 41.996 | 1,079,944 | 50.051 | 1,730,303 | 291,909 | 50.051 |
| Less: Transfers | 139,163 | | 126,957 | | 141,000 | | |
| Net Expenditure | 1,728,738 | | 952,987 | | 1,589,303 | | |
| Total Tax Levied | 253,385 | | 299,733 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 6,033,266 | | 5,988,254 | | 5,832,286 | | |

| Outstanding Indebtedness, January 1, | 2009 | 2010 | 2011 |
|---|---------|---------|-----------|
| G.O. Bonds | 255,000 | 235,000 | 775,000 |
| Revenue Bonds | 669,603 | 620,083 | 826,170 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 924,603 | 855,083 | 1,601,170 |

*Tax rates are expressed in mills

City Official Title: Mayor

2012 Neighborhood Revitalization Rebate

| Budgeted Funds for 2012 | 2011 Ad Valorem before Rebate** | 2011 Mil Rate before Rebate | Estimate 2012 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | | | |
| Debt Service | | | |
| Public Safety | | | |
| Street Maintenance | | | |
| Library | | | |
| Park and Recreation | | | |
| | | | |
| TOTAL | 0 | 0.000 | 0 |

2011 July 1 Valuation: 5,832,286

Valuation Factor: 5,832.286

Neighborhood Revitalization Subj to Rebate: 37,609

Neighborhood Revitalization factor: 37.609

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER 356

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 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, 2012 until December 31, 2012.

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 2011 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 15th day of August, 2011.

ATTEST: /s/ Jim Kogen
City Clerk

/s/ Don Schultz
Mayor

(SEAL)

