

2014

CERTIFICATE

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

City of Overbrook

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

		2014 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	451,607	71,594	
Debt Service	10-113	9	88,100	57,587	
Library	12-1220	10	51,000	44,581	
Public Safety	C.O. #3	12	137,400	119,192	
Street Maintenance	C.O. #3	12	54,250	15,633	
Park and Rec	12-1303	13	6,410	5,654	
		13			
Special Highway		14			
Water and Sewer Utility		14	507,943		
Pool		15	74,373		
Equipment Reserve		15	46,727		
Employee Benefit Reserve		16	30,830		
Water/Sewer Maint. Reserve		16	74,004		
Non-Budgeted Funds		17			
Totals for City		xxxxxx	1,522,644	314,241	
Recreation	12-1927	10			0.000
Totals Includes Recreation		xxxxxx	1,522,644	314,241	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

Assisted by:
Karlín & Long, LLC

Address:
10115 Cherry Lane
Lenexa, KS 66220
Email:
jim@jlongcpa.com

Date Attested: _____, 2013

County Clerk

Don Schultz Mayor
Cathy Sowers Treasurer
Carol Ann Baughman Council Member
Bob Dill Council Member
Don Brady Council Member
Jim Koger City Clerk

Governing Body

2014

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Park and Rec	12-1303	13	6,410	5,654	
		13			
Special Highway		14			
Water and Sewer Utility		14	507,943		
Pool		15	74,373		
Equipment Reserve		15	46,727		
Employee Benefit Reserve		16	30,830		
Water/Sewer Maint. Reserve		16	74,004		
Non-Budgeted Funds		17			
Totals for City		xxxxxx	1,522,644	314,241	
Recreation	12-1927	10			0.000
Totals Includes Recreation		xxxxxx	1,522,644	314,241	
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	County Clerk's Use Only	
Budget Summary		18			
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

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10115 Cherry Lane
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jim@jlongcpa.com

Date Attested: _____, 2013

County Clerk

Governing Body

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	301,584
2. Debt Service Levy in 2013 Budget	- \$	59,018
3. Tax Levy Excluding Debt Service	\$	<u>242,566</u>
 2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ <u> </u>	8,050
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ <u> </u>	101,270
5b. Personal Property 2012	- <u> </u>	109,673
5c. Increase in Personal Property (5a minus 5b)	+ <u> </u>	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ <u> </u>	0
6b. State Assessed	+ <u> </u>	0
6c. New Improvements	- <u> </u>	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u> </u>	0
7. Valuation of Property that has Changed in Use during 2013 :	+ <u> </u>	187
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>8,237</u>
9. Total Estimated Valuation July 1, 2013	<u> </u>	5,649,706
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>5,641,469</u>
11. Factor for Increase (8 divided by 10)		<u>0.00146</u>
12. Amount of Increase (11 times 3)	+ \$ <u> </u>	354
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u> </u>	<u>242,920</u>
14. Debt Service Levy in this 2014 Budget		<u>57,587</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>300,507</u></u>

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

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

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

County Treasurers Motor Vehicle Estimate 38,704

County Treasurers Recreational Vehicle Estimate 755

County Treasurers 16/20M Vehicle Estimate 339

Motor Vehicle Factor 0.12834

Recreational Vehicle Factor 0.00250

16/20 Vehicle Factor 0.00112

Draft Only

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

Budgeted Year: 2014

Library found in: City of Overbrook
Osage County

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

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$44,860	\$44,581
Delinquent Tax	\$500	\$500
Motor Vehicle Tax	\$5,250	\$5,757
Recreational Vehicle Tax	\$100	\$112
16/20M Vehicle Tax	\$0	\$50
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$50,710	\$51,000
Difference in Total Taxes:	\$290	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,731,170	\$5,649,706
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.827	7.891
Difference in Levy Rate:	0.064	
Qualify for grant:	Qualify	

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	286,206	210,720	151,637
Receipts:			
Ad Valorem Tax	59,764	61,177	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,109	1,100	1,100
Motor Vehicle Tax	7,078	7,400	7,852
Recreational Vehicle Tax	138	140	154
16/20M Vehicle Tax			70
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	153,258	150,000	160,000
Franchise Tax	34,939	34,000	50,000
Intergovernmental Revenues	1,766	1,800	1,800
Licenses, Rent, and Permits	934	1,000	1,000
Municipal Court	6,248	6,300	6,400
Local Alcoholic Liquor Fund			
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,758		
Miscellaneous	22,253		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	289,245	262,917	228,376
Resources Available:	575,451	473,637	380,013
Expenditures:			
General Administration			
Personnel Services	82,945	83,000	90,000
Commodities	78,875	79,000	85,000
Contractual	45,394	40,000	50,000
Public Safety	34,460	30,000	35,000
highway and Streets	13,661	10,000	15,000
Recreation Culture	28,459	20,000	40,000
Capital Outlay	22,032		65,000
Transfer out to Pool Fund			
Transfer out to Equipment Reserve			
Transfer out to Water/Sewer	58,905	60,000	60,000
Transfer out to Water/Sewer Maint. Reserve			
Transfer out to Park/Lake Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	364,731	322,000	440,000
Unencumbered Cash Balance Dec 31	210,720	151,637	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	566,303	497,032	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	440,000
		Tax Required	59,987
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			59,987

City of Overbrook

2014

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	41,483	44,860	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	416	500	500
Motor Vehicle Tax	5,003	5,250	5,757
Recreational Vehicle Tax	98	100	112
16/20M Vehicle Tax			50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,000	50,710	6,419
Resources Available:	47,000	50,710	6,419
Expenditures:			
General Government	47,000	50,710	51,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,000	50,710	51,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	84,237	83,188	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,000
		Tax Required	44,581
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			44,581

Adopted Budget Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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
2012/2013 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 2013 Ad Valorem Tax			0

City of Overbrook

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	2,212
Receipts:			
Ad Valorem Tax	97,424	115,162	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	935	800	800
Motor Vehicle Tax	12,537	14,000	14,779
Recreational Vehicle Tax	238	250	288
16/20M Vehicle Tax	68		129
Operating Transfers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,202	130,212	15,996
Resources Available:	111,202	130,212	18,208
Expenditures:			
Personnel Services	93,825	115,000	120,000
Commodities	8,412	10,000	10,000
Contractual	8,965	3,000	5,000
Capital Outlay			2,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,202	128,000	137,400
Unencumbered Cash Balance Dec 31	0	2,212	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	139,945	130,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,400
		Tax Required	119,192
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			119,192

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

City of Overbrook

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Park and Rec	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		5,737	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			736
Recreational Vehicle Tax			14
16/20M Vehicle Tax			6
Local Alcoholic Liquor Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,737	756
Resources Available:	0	5,737	756
Expenditures:			
Park Fund		5,737	6,410
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,737	6,410
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	11,000	7,825	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,410
		Tax Required	5,654
Delinquent Comp Rate:		0.0%	0
		Amount of 2013 Ad Valorem Tax	5,654

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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
2012/2013 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 2013 Ad Valorem Tax	0

City of Overbrook

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget Water and Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 2014
Unencumbered Cash Balance Jan 1	158,533	47,911	67,943
Receipts:			
Charges to Customers	427,630	430,000	440,000
Operating Transfers	6,000		
Interest on Idle Funds			
Miscellaneous	14,598		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	448,228	430,000	440,000
Resources Available:	606,761	477,911	507,943
Expenditures:			
Personnel	84,822	85,000	86,000
Commodities	81,336	82,000	85,000
Contractual	49,010	50,000	59,911
Refuse Collection	106,420	110,000	110,000
Capital Outlay			84,064
Debt Service			
Transfer to Water Project phase I	141,547		
Transfer to Water Line project	12,747		
Transfer to Water Sewer Reserve	8,964	8,964	8,964
Transfer to Water Project phase II	74,004	74,004	74,004
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	558,850	409,968	507,943
Unencumbered Cash Balance Dec 31	47,911	67,943	0
2012/2013 Budget Authority Amount:	558,948	568,912	

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

See Tab A

See Tab C

NOTICE OF BUDGET HEARING

The governing body of
City of Overbrook

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

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

BUDGET SUMMARY

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

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

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

*Tax rates are expressed in mills

City of Overbrook
City Official Title: Mayor

2014 Neighborhood Revitalization Rebate

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

2013 July 1 Valuation: 5,649,706

Valuation Factor: 5,649.706

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE City of Overbrook

WHEREAS, the City of Overbrook must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Overbrook:

Section One. In accordance with state law, the City of Overbrook has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this _____ day of _____, 2013.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)

Draft Only