

2017

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

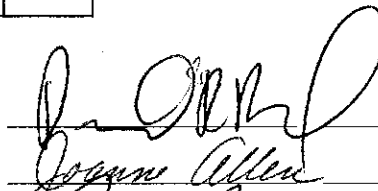
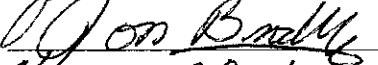

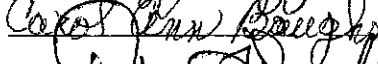
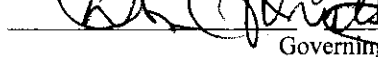
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, and 16/20M Veh 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	477,888	84,614	
Debt Service	10-113	9	92,667	60,920	
Library	12-1220	9	73,995	62,852	
Public Safety	C.O. # 3	10	169,525	129,058	
Street Maintenance	C.O. # 3	10	66,735	22,598	
Parks and Recreation	12-1303	11	19,510	17,934	
		11			
Special Highway		12	190,900		
Water and Sewer Utility		12	604,755		
Pool		13	96,946		
		13			
Non-Budgeted Funds		14			
Totals		xxxxxx	1,792,921	377,976	
Resolution required? Notice of the vote to adopt required to be published?				Yes	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:
 Karlin & Long, LLC
 James M. Long, CPA
 Address:
 901 Kentucky, Suite 104
 Lawrence, KS 66044
 Email:
 jim@karlinlong.com

Date Attested: _____, 2016

 County Clerk


 Logan Allen

 Don Bradley

 Thomas Metzger

 Carol Ann Brueghman

 Rhonda Beas
 Governing Body

NOTICE OF BUDGET HEARING

The governing body of
City of Overbrook
will meet on August 10, 2016 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 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	309,029	12.651	352,044	12.654	477,888	84,614	14.154
Debt Service	82,525	10.195	90,900	10.191	92,667	60,920	10.191
Library	60,133	9.533	63,500	9.514	73,995	62,852	10.514
Public Safety	126,733	21.099	148,000	21.089	169,525	129,058	21.589
Street Maintenance	7,819	2.766	20,000	2.780	66,735	22,598	3.780
Parks and Recreation	6,489	1.000	6,000	0.999	19,510	17,934	3.000
Special Highway	32,553		20,000		190,900		
Water and Sewer Utility	414,871		416,020		604,755		
Pool	50,276		51,000		96,946		
Non-Budgeted Funds	122,616						
Totals	1,213,044	57.244	1,167,464	57.227	1,792,921	377,976	63.228
Less: Transfers	146,064		146,064		152,028		
Net Expenditure	1,066,980		1,021,400		1,640,893		
Total Tax Levied	322,830		346,590		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,639,245		6,056,058		5,977,909		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	595,000	530,000	465,000
Revenue Bonds	0	0	0
Other	788,610	729,273	668,084
Lease Purchase Principal	12,048	0	0
Total	1,395,658	1,259,273	1,133,084

*Tax rates are expressed in mills

City of Overbrook

City Official Title: City Clerk

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Public Safety			0
Street Maintenance			0
Parks and Recreation			0
			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 5,977,909

Valuation Factor: 5,977.909

Neighborhood Revitalization Subj to Rebate: 1,619

Neighborhood Revitalization factor: 1.619

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City Budget Workbook

Enter city name ("City of _____"):

City of Overbrook

Enter county name followed by "County":

Osage County

Enter year being budgeted (YYYY):

2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2016 *Expenditures*	2015 Ad Valorem Tax
General	12-101a	406,044	76,634
Debt Service	10-113	94,700	61,721
Library	12-1220	63,750	57,623

Fund name for all funds with a tax levy:

Public Safety	C.O. # 3	158,100	127,721
Street Maintenance	C.O. # 3	52,500	16,837
Parks and Recreation	12-1303	12,185	6,054

Total Ad Valorem Tax Levy Funds for 2016 Budgeted Year

346,590

Other (non-tax levy) fund names:

Special Highway	159,826
Water and Sewer Utility	529,005
Pool	84,863

Single No Tax Levy Fund:

Total Expenditures for 2016 Budgeted Year

1,560,973

Non-budgeted funds:

1	Lake Fund
2	Water Sewer Reserve
3	Employee Benefit Reserve
4	Water/Sewer Debt Reserve
5	Equipment Reserve

The input for the following comes directly from the 2016 Budget, Budget Summary Page

2014 Tax Rate
(2015 Column)

General	12.651
Debt Service	10.195
Library	9.533
Public Safety	21.099
Street Maintenance	2.766
Parks and Recreation	1.000
0	

Total

57.244

Total Tax Levied (2015 budget column)

322,830

Assessed Valuation (2015 budget column)

5,639,245

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2016	5,977,909
New Improvements for 2016	7,084
Personal Property - 2016	64,166
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2016	924
Personal Property - 2015	66,215
Gross earnings (intangible) tax estimate for 2017	
Neighborhood Revitalization	1,619

Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	12.654
Debt Service	10.191
Library	9.514
Public Safety	21.089
Street Maintenance	2.780
Parks and Recreation	0.999
0	
Total	57.227

Final Assessed Valuation from the November 1, 2015 Abstract 6,056,058

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	41,105
Recreational Vehicle Tax Estimate	318
1620 M Vehicle Tax Estimate	284
Commercial Vehicle Tax Estimate	580
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 4.3%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)	
2017 State Distribution for Kansas Gas Tax	26,710
2017 County Transfers for Gas***	
Adjusted 2016 State Distribution for Kansas Gas Tax	27,000
Adjusted 2016 County Transfers for Gas***	

Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of

K.S.A. 79-3425c

From the 2015 Budget Certificate Page		Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
Funds	2015 Expenditure Amounts Budget Authority	
General	452,544	
Debt Service	85,125	
Library	61,351	
Public Safety	146,050	
Street Maintenance	54,000	
Parks and Recreation	6,590	
0		
Special Highway	188,129	
Water and Sewer Util	518,627	
Pool	70,704	
0		
0		
0		
0		

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Assisted by:

 Karlin & Long, LLC

 James M. Long, CPA
 Address:

 901 Kentucky, Suite 104
 Lawrence, KS 66044
 Email:
 jim@karlinlong.com

Date Attested: 2016

_____ County Clerk

_____ Governing Body

signed by Council Members Joanne Allen, Carol Baughman, Jon Brady, Tammy Metzger and David Penrod
 signed by Mayor Don Schultz

City of Overbrook

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>346,590</u>
2. Debt service levy in 2016 budget	- \$ <u>61,721</u>
3. Tax levy excluding debt service	\$ <u>284,869</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016 :	+ <u>7,084</u>
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ <u>64,166</u>
5b. Personal property 2015	- <u>66,215</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
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 2016 :	+ <u>924</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>8,008</u>
9. Total estimated valuation July 1, 2016	<u>5,977,909</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>5,969,901</u>
11. Factor for increase (8 divided by 10)	<u>0.00134</u>
12. Amount of increase (11 times 3)	+ \$ <u>382</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>285,251</u>
14. Debt service levy in this 2017 budget	<u>60,920</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>346,171</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>356</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>346,527</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Overbrook

2017

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	76,634	9,089	70	62	129	0
Debt Service	61,721	7,320	57	51	103	0
Library	57,623	6,834	53	47	96	0
Public Safety	127,721	15,147	117	105	214	0
Street Maintenance	16,837	1,997	15	14	28	0
Parks and Recreation	6,054	718	6	5	10	0
TOTAL	346,590	41,105	318	284	580	0

County Treas Motor Vehicle Estimate 41,105

County Treas Recreational Vehicle Estimate 318

County Treas 16/20M Vehicle Estimate 284

County Treas Commercial Vehicle Tax Estimate 580

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11860

Recreational Vehicle Factor 0.00092

16/20 Vehicle Factor 0.00082

Commercial Vehicle Factor 0.00167

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Pool Fund	30,000	30,000	30,000	K.S.A 79-2526
General Fund	Equipment Reserve	10,008	10,008	10,008	K.S.A. 12-1, 117
General Fund	Water/Sewer Reserve	12,036	12,036	18,000	K.S.A. 12-1, 117
Water Sewer Fund	Water/Sewer Debt	85,056	85,056	85,056	K.S.A 12-825d
Water Sewer Fund	Water Sewer Reserve	8,964	8,964	8,964	K.S.A. 12-825d
	Totals	146,064	146,064	152,028	
	Adjustments*				
	Adjusted Totals	146,064	146,064	152,028	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding and Improvement	9/1/2010	9/1/2025	1.50-4.25	775,000	465,000	3/1,9/1	9/1	15,900	75,000	13,837	75,000
Total G.O. Bonds					465,000			15,900	75,000	13,837	75,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE (Waterline)	2/1/2003	2/1/2024	4.15	160,000	77,925	1/31, 7/31	1/31, 7/31	15,410	56,242	13,886	57,766
KDHE (Wastewater)	10/22/04	10/22/2024	3.56	1,060,660	590,159	2/28, 8/31	2/28, 8/31	3,148	8,398	2,796	8,750
Total Other					668,084			18,558	64,640	16,682	66,516
Total Indebtedness					1,133,084			34,458	139,640	30,519	141,516

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

Budgeted Year: 2017

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	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$57,623	\$62,852
Delinquent Tax	\$3,000	\$3,000
Motor Vehicle Tax	\$6,400	\$6,834
Recreational Vehicle Tax	\$60	\$53
16/20M Vehicle Tax	\$40	\$47
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$67,123	\$72,786
Difference in Total Taxes:	\$5,663	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,056,058	\$5,977,909
Did Assessed Valuation Decrease?	Yes	
Levy Rate	9.514	10.514
Difference in Levy Rate:	1.000	
Qualify for grant:	Qualify	

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

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

City of Overbrook

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	124,413	161,305	125,905
Receipts:			
Ad Valorem Tax	67,351	76,634	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,709	4,750	
Motor Vehicle Tax	9,739	9,500	9,089
Recreational Vehicle Tax	143	100	70
16/20M Vehicle Tax		60	62
Commercial Vehicle Tax		100	129
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	146,624	150,000	165,000
Franchise Tax	40,668	40,000	55,000
Licenses, Permits	1,917	1,500	2,000
Intergovernmental Revenues	6,250	6,000	6,500
Municipal Court	18,865	15,000	20,000
Interest Income	1,115		
Miscellaneous Revenues	48,540		
In Lieu of Tax (IRB)			
Interest on Idle Funds		1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous		12,000	12,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	345,921	316,644	270,850
Resources Available:	470,334	477,949	396,755
Expenditures:			
General Administration			
Personnel Services	84,252	90,000	110,000
Commodities	50,674	55,000	62,000
Contractual	58,927	50,000	75,000
Public Safety	18,506	25,000	30,000
Highways and Streets	18,053	35,000	40,000
Recreation Culture	5,406	20,000	15,000
Capital Outlay			62,880
Transfer out to Pool Fund	30,000	30,000	30,000
Transfer out to Equipment Reserve	10,008	10,008	10,008
Transfer out to Water/Sewer	6,000	6,000	6,000
Transfer out to Water/Sewer Maint. Reserv	6,036	6,036	12,000
Transfer out to Park/Lake	21,167	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	309,029	352,044	477,888
Unencumbered Cash Balance Dec 31	161,305	125,905	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	452,544	406,044	477,888
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	477,888
		Tax Required	81,133
Delinquent Comp Rate:	4.3%		3,481
Amount of 2016 Ad Valorem Tax			84,614

City of Overbrook

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	1,426	2,472
Receipts:			
Ad Valorem Tax	54,282	61,721	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,953	2,500	2,500
Motor Vehicle Tax	7,869	7,500	7,320
Recreational Vehicle Tax	116	75	57
16/20M Vehicle Tax		50	51
Commercial Vehicle Tax		100	103
Watercraft Tax			0
Intergovernmental Revenues	18,731	20,000	21,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	83,951	91,946	31,781
Resources Available:	83,951	93,372	34,253
Expenditures:			
Principal	65,000	75,000	75,000
Interest	17,525	15,900	13,837
Cash Basis Reserve			3,830
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	82,525	90,900	92,667
Unencumbered Cash Balance Dec 31	1,426	2,472	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	85,125	94,700	92,667
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			92,667
Tax Required			58,414
Delinquent Comp Rate: 4.3%			2,506
Amount of 2016 Ad Valorem Tax			60,920

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	3,698
Receipts:			
Ad Valorem Tax	50,728	57,623	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,227	3,000	3,000
Motor Vehicle Tax	6,089	6,400	6,834
Recreational Vehicle Tax	89	60	53
16/20M Vehicle Tax		40	47
Commercial Vehicle Tax		75	96
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	60,133	67,198	10,030
Resources Available:	60,133	67,198	13,728
Expenditures:			
General Government	60,133	63,500	73,995
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	60,133	63,500	73,995
Unencumbered Cash Balance Dec 31	0	3,698	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	61,351	63,750	73,995
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			73,995
Tax Required			60,267
Delinquent Comp Rate: 4.3%			2,585
Amount of 2016 Ad Valorem Tax			62,852

Qualifies for

City of Overbrook

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	161,646	157,190	164,190
Receipts:			
State of Kansas Gas Tax	27,197	27,000	26,710
County Transfers Gas		0	0
Intergovernmental revenues			
Miscellaneous revenues	900		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	28,097	27,000	26,710
Resources Available:	189,743	184,190	190,900
Expenditures:			
General Government			
Contractual	32,553	20,000	190,900
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	32,553	20,000	190,900
Unencumbered Cash Balance Dec 31	157,190	164,190	0
2015/2016/2017 Budget Authority Amount	188,129	159,826	190,900

Adopted Budget Water and Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	56,025	80,775	104,755
Receipts:			
Chargese to Customers	439,621	440,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	439,621	440,000	500,000
Resources Available:	495,646	520,775	604,755
Expenditures:			
Production			
Personnel Services	102,122	102,000	130,000
Commodites	66,617	65,000	85,000
Contractual	36,985	35,000	65,000
Refuse collection	115,127	120,000	130,000
Capital Outlay			100,735
Debt Service			
Transfer to Water/Sewer debt			
Transfer to Water/Sewer reserve			
Operating Tranfers	94,020	94,020	94,020
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	414,871	416,020	604,755
Unencumbered Cash Balance Dec 31	80,775	104,755	0
2015/2016/2017 Budget Authority Amount	518,627	529,005	604,755

City of Overbrook

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,563	32,946	39,446
Receipts:			
Charges to Customers	25,659	27,500	27,500
Transfer in from General	30,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	55,659	57,500	57,500
Resources Available:	83,222	90,446	96,946
Expenditures:			
Operations			
Personnel Services	32,891	35,000	55,000
Commodities	9,652	10,000	25,000
Contractual	7,733	6,000	16,946
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	50,276	51,000	96,946
Unencumbered Cash Balance Dec 31	32,946	39,446	0
2015/2016/2017 Budget Authority Amount	70,704	84,863	96,946

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

City of Overbrook

NON-BUDGETTED FUNDS

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(1) Fund Name: _____ (2) Fund Name: _____ (3) Fund Name: _____ (4) Fund Name: _____ (5) Fund Name: _____

Lake Fund	Water Sewer Reserve	Employee Benefit Reser	Water/Sewer Debt Reser	Equipment Reserve	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
2,557	87,000	23,521	9,485	22,818	145,381

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Charges for Service	3,193	Operating Transfer	21,000		Operating transfer	85,056	Operating Transfer	10,008	
From General	21,167								
Total Receipts	24,360	Total Receipts	21,000	0	Total Receipts	85,056	Total Receipts	10,008	140,424
Resources Available:	26,917	Resources Available:	108,000	23,521	Resources Available:	94,541	Resources Available:	32,826	285,805

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
General Government					Debt Service	83,199	Capital outlay	12,500	
Commodities	9,657								
Contractual	17,260								
Total Expenditures	26,917	Total Expenditures	0	0	Total Expenditures	83,199	Total Expenditures	12,500	122,616
Cash Balance Dec 31	0	Cash Balance Dec 31	108,000	23,521	Cash Balance Dec 31	11,342	Cash Balance Dec 31	20,326	163,189

** Note: These two block figures should agree.