

Input sheet for City2.XLS budget form

Enter City Name (City of)

City of Olathe

Enter County Name followed by "County"

Johnson County

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

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

The input for the following comes directly from the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2012 *Expenditures*	2011 Ad Valorem Tax
General	12-101a	83,855,099	11,441,742
Debt Service	10-113	51,271,910	14,396,889
Library	ORD 38	3,433,717	3,171,259
Fund name for all funds with a tax levy:			
Library Employee Benefits	ORD 38	365,780	338,603
Fire	ORD 01-35	2,529,124	2,159,651
Total Tax Levy Funds for 2012 Budgeted Year			31,508,144

Other (non-tax levy) fund names:

Special Highway	3,394,822
Central Garage	6,530,334
Economic Development	900,000
Park Sales Tax	6,519,198
PC Replacement	977,240
Recreation	1,788,027
Risk Management	19,317,372
Solid Waste	14,037,008
Special Alcohol	924,526
Special Parks & Recreation	2,326,023
Special Tax Financing	8,086,931
Storm Water	6,970,065

Single Non Tax Levy:

1 Vehicle Replacement	13,263,877
2 Water & Sewer	38,456,000
3	
4	
Total Expenditures for 2012 Budgeted Year	
	264,947,053

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B):

1	
---	--

	2	
	3	
	4	
Non-Budgeted (C):	5	
	1	
	2	
	3	
	4	
Non-Budgeted (D):	5	
	1	
	2	
	3	
	4	
	5	

From the 2012 Budget, Budget Summary Page		2010 Tax Rate (2011 Column)
General		9.270
Debt Service		11.100
Library		2.500
Library Employee Benefits		0.267
Fire		1.703
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		24.840

Total Tax Levied (2011 budget column)	31,258,771
Assessed Valuation (2011 budget column)	1,258,836,331

From the 2012 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	158,725,000	192,663,000
Revenue Bonds	5,050,000	55,395,000
Other	181,321,922	138,926,760
Lease Purchase Principal	1,092,513	13,466,997

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

From the County Clerks 2013 Budget Information:

Total Assessed Valuation for 2012	1,244,091,947
New Improvements for 2012	15,495,477
Personal Property excluding oil, gas, mobile homes - 2012	30,734,156
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2012	19,302,547
Personal Property excluding oil, gas, mobile homes- 2011	31,871,350
Gross earnings (intangible) tax estimate for 2013	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2012 Budget:

<u>Fund</u>	<u>Rate</u>
General	9.050
Debt Service	11.388
Library	2.508
Library Employee Benefits	0.268
Fire	1.710
Total	24.924

Final Assessed Valuation from the November 1, 2011 Abstract	1,264,292,442
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From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	3,632,019
Recreational Vehicle Tax Estimate	18,263
16\20 M Vehicle Tax	17,555
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	2.00%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2013 State Distribution for Kansas Gas Tax	3,172,430
2013 County Transfers for Gas**	

Adjusted 2012 State Distribution for Kansas Gas Tax	3,144,822
Adjusted 2012 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 2011 Budget Certificate Page

Funds	2011 Expenditure Amounts Budget Authority
General	82,941,685
Debt Service	54,996,929
Library	3,509,046
Library Employee Benef	363,032
Fire	2,411,691
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	3,280,522
Central Garage	6,095,019
Economic Development	864,568
Park Sales Tax	7,678,278
PC Replacement	978,890
Recreation	1,411,990
Risk Management	20,003,011
Solid Waste	13,304,512
Special Alcohol	983,580
Special Parks & Recrea	2,269,069
Special Tax Financing	12,180,179
Storm Water	4,688,149
0	
0	
0	
0	
Vehicle Replacement	12,313,449
Water & Sewer	35,669,353
0	
0	

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name: Tracy Howell

Official Title: City Clerk

Date: August 7, 2012

Time: 7:00 PM

Location: City Hall, 100 East Santa Fe

Available at: www.olatheks.org

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: July 28, 2012

January

February

March

April

May

June

July

August

September

October

November

December

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

July

J7

July 28, 2012

7

28

2012

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Olathe

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table with columns: Fund, K.S.A., Page No., Budget Authority for Expenditures, 2013 Adopted Budget (Amount of 2012 Ad Valorem Tax), County Clerk's Use Only. Rows include General, Debt Service, Library, Fire, etc., and a Totals row at the bottom showing 280,474,089 and 30,902,949.

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2012

County Clerk

Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>31,508,144</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>14,396,889</u>
3. Tax Levy Excluding Debt Service	<u>\$ 17,111,255</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>15,495,477</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>30,734,156</u>
5b. Personal Property 2011	- <u>31,871,350</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012	<u>19,302,547</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>34,798,024</u>
9. Total Estimated Valuation July 1, 2012	<u>1,244,091,947</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,209,293,923</u>
11. Factor for Increase (8 divided by 10)	<u>0.02878</u>
12. Amount of Increase (11 times 3)	+ \$ <u>492,385</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>17,603,640</u></u>
14. Debt Service in this 2013 Budget	<u>14,120,249</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>31,723,889</u></u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	11,441,742	1,318,916	6,632	6,375
Debt Service	14,396,889	1,659,564	8,345	8,021
Library	3,171,259	365,559	1,838	1,767
Library Employee Benefit	338,603	39,032	196	189
Fire	2,159,651	248,948	1,252	1,203
TOTAL	31,508,144	3,632,019	18,263	17,555

County Treas Motor Vehicle Estimate	<u>3,632,019</u>		
County Treasurers Recreational Vehicle Estimate		<u>18,263</u>	
County Treasurers 16/20M Vehicle Estimate			<u>17,555</u>
Motor Vehicle Factor	<u>0.11527</u>		
Recreational Vehicle Factor		<u>0.00058</u>	
16/20M Vehicle Factor			<u>0.00056</u>

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, 2012	Payments Due 2012	Payments Due 2013
Back-Up Generators	1/1/2004	120	4.07	1,303,621	384,477	163,294	163,294
Water Meter Lease	4/19/2009	144	5.40	12,876,265	12,507,139	1,441,655	1,312,344
Totals					12,891,616	1,604,949	1,475,638

***If you are merely 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: 2013

Library found in: City of Olathe
Johnson 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>2012</u>	Proposed Year <u>2013</u>
Ad Valorem	\$3,171,259	\$3,110,087
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	\$365,559
Recreational Vehicle Tax	\$0	\$1,838
16/20M Vehicle Tax	\$0	\$1,767
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,171,259	\$3,479,251
Difference in Total Taxes:	\$307,992	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,264,292,442	\$1,244,091,947
Did Assessed Valuation Decrease?	Yes	
Levy Rate	2.508	2.500
Difference in Levy Rate:	(0.008)	
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 from the State Library.

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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 1 - Total	0	0	0
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Adopted Budget
General Fund - Detail Page 2

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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 2 -Total	0	0	0
Page 1 -Total	0	0	0
Grand Total	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,111,493	26,014,177	22,343,010
Receipts:			
Ad Valorem Tax	13,619,374	14,396,889	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	441,196	771,134	400,000
Motor Vehicle Tax	1,567,826	1,484,780	1,659,564
Recreational Vehicle Tax			8,345
16/20M Vehicle Tax			8,021
Transfer from Capital Projects	736,640	866,287	1,611,206
Transfer from General Fund	1,942,000	1,827,000	1,923,556
Special Assessments	8,454,899	8,678,272	8,727,864
Interest on Idle Funds	144,479	120,000	150,000
Miscellaneous	184,100	225,000	225,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,090,514	28,369,362	14,713,556
Resources Available:	56,202,007	54,383,539	37,056,566
Expenditures:			
Contractual	56,357	0	0
Commodities	0	500	500
Capital Outlay	30,131,473	32,040,029	50,899,447
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,187,830	32,040,529	50,899,947
Unencumbered Cash Balance Dec 31	26,014,177	22,343,010	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	54,996,929	51,271,910	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,899,947
		Tax Required	13,843,381
	Delinquent Comp Rate: 2.0%		276,868
	Amount of 2012 Ad Valorem Tax		14,120,249

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,221	505,030	242,572
Receipts:			
Ad Valorem Tax	3,991,132	3,171,259	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			365,559
Recreational Vehicle Tax			1,838
16/20M Vehicle Tax			1,767

Interest on Idle Funds			
Miscellaneous	0	0	-39,249
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,991,132	3,171,259	329,915
Resources Available:	3,992,353	3,676,289	572,487
Expenditures:			
Contractual	3,487,323	3,433,717	3,621,592
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,487,323	3,433,717	3,621,592
Unencumbered Cash Balance Dec 31	505,030	242,572	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,509,046	3,433,717	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,621,592
		Tax Required	3,049,105
	Delinquent Comp Rate: 2.0%		60,982
	Amount of 2012 Ad Valorem Tax		3,110,087

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	21,723	36,266
Receipts:			
Ad Valorem Tax	338,542	338,603	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,399	6,000	0
Motor Vehicle Tax	38,814	35,720	39,032
Recreational Vehicle Tax			196
16/20M Vehicle Tax			189
Interest on Idle Funds			
Miscellaneous			-33,059
Does miscellaneous exceed 10% Total Rec			
Total Receipts	384,755	380,323	6,358
Resources Available:	384,755	402,046	42,624
Expenditures:			
Personal Services	363,032	365,780	367,991
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	363,032	365,780	367,991
Unencumbered Cash Balance Dec 31	21,723	36,266	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	363,032	365,780	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	367,991
		Tax Required	325,367
	Delinquent Comp Rate:	2.0%	6,507
	Amount of 2012 Ad Valorem Tax		331,874

Adopted Budget Fire	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	108,368	147,638	51,604
Receipts:			
Ad Valorem Tax	2,450,961	2,159,651	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			248,948
Recreational Vehicle Tax			1,252
16/20M Vehicle Tax			1,203
Intergovernmental	0	273,439	0

Interest on Idle Funds			
Miscellaneous			74,045
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,450,961	2,433,090	325,448
Resources Available:	2,559,329	2,580,728	377,052
Expenditures:			
Transfer to General Fund	2,411,691	2,529,124	2,454,551
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,411,691	2,529,124	2,454,551
Unencumbered Cash Balance Dec 31	147,638	51,604	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2,411,691	2,529,124	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,454,551
		Tax Required	2,077,499
Delinquent Comp Rate:	2.0%		41,550
	Amount of 2012 Ad Valorem Tax		2,119,049

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	643,153	697,015	447,015
Receipts:			
State of Kansas Gas Tax	3,334,383	3,144,822	3,172,430
County Transfers Gas		0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,334,383	3,144,822	3,172,430
Resources Available:	3,977,536	3,841,837	3,619,445
Expenditures:			
Transfer to General Fund	3,280,521	3,394,822	3,619,445
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,280,521	3,394,822	3,619,445
Unencumbered Cash Balance Dec 31	697,015	447,015	0
2011/2012 Budget Authority Amount:	3,280,522	3,394,822	

Adopted Budget

Adopted Budget Central Garage	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	26,967	113,817	98,817
Receipts:			
Charges for Services	5,893,599	6,515,334	6,890,982
Interest on Idle Funds	590	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,894,189	6,515,334	6,890,982
Resources Available:	5,921,156	6,629,151	6,989,799
Expenditures:			
Salaries	1,549,899	1,786,716	1,753,112
Contractual	875,954	1,084,858	1,069,272
Commodities	3,161,486	3,642,655	4,064,645

Capital Outlay	0	16,105	102,770
Transfer to Capital Projects	220,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,807,339	6,530,334	6,989,799
Unencumbered Cash Balance Dec 31	113,817	98,817	0
2011/2012 Budget Authority Amount:	6,095,019	6,530,334	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	14,444	19,826
Receipts:			
Transient Guest Tax	879,012	905,382	923,490
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	879,012	905,382	923,490
Resources Available:	879,012	919,826	943,316
Expenditures:			
Contractual	864,568	900,000	943,316
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	864,568	900,000	943,316
Unencumbered Cash Balance Dec 31	14,444	19,826	0
2011/2012 Budget Authority Amount:	864,568	900,000	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Park Sales Tax			
Unencumbered Cash Balance Jan 1	6,005,639	5,335,643	3,536,825
Receipts:			
Sales Tax	2,627,433	2,706,256	2,560,382
Interest on Idle Funds	25,227	25,479	25,734
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,652,660	2,731,735	2,586,116
Resources Available:	8,658,299	8,067,378	6,122,941
Expenditures:			
Salaries	240,886	247,933	251,105
Contractual	3,423	3,252	4,088
Commodities	0	1,400	1,400
Transfer to Capital Projects	3,078,347	4,277,968	5,582,675
Capital Outlay	0	0	283,673

Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,322,656	4,530,553	6,122,941
Unencumbered Cash Balance Dec 31	5,335,643	3,536,825	0
2011/2012 Budget Authority Amount:	7,678,278	6,519,198	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PC Replacement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	609,689	729,007	688,949
Receipts:			
Charges for Service	475,080	523,640	785,884
Transfer from Capital Projects	395	0	0
Interest on Idle Funds	2,279	2,302	2,325
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	477,754	525,942	788,209
Resources Available:	1,087,443	1,254,949	1,477,158
Expenditures:			
Capital Outlay	358,436	566,000	1,182,875
Transfer To Capital Projects	0	0	294,283
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	358,436	566,000	1,477,158
Unencumbered Cash Balance Dec 31	729,007	688,949	0
2011/2012 Budget Authority Amount:	978,890	977,240	

Adopted Budget

Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	378,967	550,267	788,085
Receipts:			
Charges for Service	1,536,552	1,536,552	1,580,697
Interest on Idle Funds	2,018	2,038	2,058
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,538,570	1,538,590	1,582,755
Resources Available:	1,917,537	2,088,857	2,370,840
Expenditures:			
Salaries	664,411	701,871	836,636
Contractual	436,953	382,102	495,902
Commodities	252,405	202,799	292,750
Capital Outlay	13,501	14,000	745,552

Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,367,270	1,300,772	2,370,840
Unencumbered Cash Balance Dec 31	550,267	788,085	0
2011/2012 Budget Authority Amount:	1,411,990	1,788,027	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,483,946	6,921,972	5,013,825
Receipts:			
Charges for Service	14,894,474	13,088,042	14,351,998
Interest on Idle Funds	34,334	19,821	34,334
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,928,808	13,107,863	14,386,332
Resources Available:	20,412,754	20,029,835	19,400,157
Expenditures:			
Salaries	172,021	159,160	191,317
Contractual	13,316,857	14,848,050	15,124,335
Commodities	1,904	8,800	2,800
Capital Outlay	0	0	4,081,705
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,490,782	15,016,010	19,400,157
Unencumbered Cash Balance Dec 31	6,921,972	5,013,825	0
2011/2012 Budget Authority Amount:	20,003,011	19,317,372	

Adopted Budget

Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,290,586	2,490,259	3,270,597
Receipts:			
Charges for Service	11,824,330	12,179,060	12,103,350
Interest on Idle Funds	16,032	16,192	16,354
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,840,362	12,195,252	12,119,704
Resources Available:	14,130,948	14,685,511	15,390,301
Expenditures:			
Salaries	3,553,035	4,068,690	4,128,603
Contractual	5,822,126	5,319,596	5,598,563
Commodities	1,972,028	1,926,628	2,085,277
Capital Outlay	0	100,000	3,493,358
Transfer to Capital Projects	293,500	0	84,500

Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,640,689	11,414,914	15,390,301
Unencumbered Cash Balance Dec 31	2,490,259	3,270,597	0
2011/2012 Budget Authority Amount:	13,304,512	14,037,008	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	652,461	654,065	521,903
Receipts:			
Local Alcoholic Liquor	359,162	359,162	362,753
Interest on Idle Funds	2,206	4,491	4,537
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,368	363,653	367,290
Resources Available:	1,013,829	1,017,718	889,193
Expenditures:			
Salaries	126,075	134,393	142,891
Contractual	215,878	239,572	242,659
Commodities	17,811	17,991	17,719
Capital Outlay	0	103,859	485,924
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	359,764	495,815	889,193
Unencumbered Cash Balance Dec 31	654,065	521,903	0
2011/2012 Budget Authority Amount:	983,580	924,526	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,116,120	1,415,333	1,005,001
Receipts:			
Local Alcoholic Liquor	359,162	359,162	362,753
Charges for Service	182,784	209,871	220,910
Transfer from Capital Projects	2,118	0	0
Transfer from Grant Funds	15,000	0	0
Interest on Idle Funds	8,464	12,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	567,528	581,033	598,663
Resources Available:	2,683,648	1,996,366	1,603,664
Expenditures:			
Salaries	353,840	455,120	457,343
Contractual	6,492	51,245	52,700
Capital Outlay	2,983	0	1,048,621
Transfer to Capital Projects	905,000	485,000	45,000

Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,268,315	991,365	1,603,664
Unencumbered Cash Balance Dec 31	1,415,333	1,005,001	0
2011/2012 Budget Authority Amount:	2,269,069	2,326,023	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Tax Financing	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,354,560	6,047,390	4,428,657
Receipts:			
Ad Valorem	1,448,963	1,490,000	2,180,805
Sales Tax	2,283,929	2,118,000	3,562,385
Interest on Idle Funds	0	0	0
Miscellaneous	11,314	11,427	11,541
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,744,206	3,619,427	5,754,731
Resources Available:	10,098,766	9,666,817	10,183,388
Expenditures:			
Capital Outlay	4,051,376	5,238,160	10,183,388
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,051,376	5,238,160	10,183,388
Unencumbered Cash Balance Dec 31	6,047,390	4,428,657	0
2011/2012 Budget Authority Amount:	12,180,179	8,086,931	

Adopted Budget

Storm Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,736,762	3,890,705	3,877,227
Receipts:			
Charges for Service	3,428,532	3,484,719	3,501,547
Transfer from Capital Projects	2,915	799,622	0
Interest on Idle Funds	9,279	9,279	9,743
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,440,726	4,293,620	3,511,290
Resources Available:	7,177,488	8,184,325	7,388,517
Expenditures:			
Salaries	941,973	1,464,206	1,409,136
Contractual	604,462	449,504	485,497
Commodities	130,348	81,638	177,558
Transfer to Capital Projects	1,560,000	2,311,250	3,630,000
Transfer to Water & Sewer	50,000		

Capital Outlay	0	500	1,686,326
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,286,783	4,307,098	7,388,517
Unencumbered Cash Balance Dec 31	3,890,705	3,877,227	0
2011/2012 Budget Authority Amount:	4,688,149	6,970,065	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Vehicle Replacement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,691,598	8,918,522	9,860,713
Receipts:			
Charges for Service	4,632,190	4,789,053	5,306,008
Transfer from General Fund	18,000		
Interest on Idle Funds	61,559	62,175	62,797
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,711,749	4,851,228	5,368,805
Resources Available:	12,403,347	13,769,750	15,229,518
Expenditures:			
Capital Outlay	3,484,825	3,909,037	13,229,518
Transfer to Capital Projects	0	0	2,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,484,825	3,909,037	15,229,518
Unencumbered Cash Balance Dec 31	8,918,522	9,860,713	0
2011 Budget Authority Limited Amount:	12,313,449	13,263,877	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,300,000	6,606,851	7,700,000
Receipts:			
Charges for Service	30,009,446	33,385,012	33,439,231
Transfer from Storm Water	50,000	0	0
Transfer from Capital Projects	400,155	310,000	0
Interest on Idle Funds	32,312	27,072	32,000
Miscellaneous	482,970	433,916	389,408
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,974,883	34,156,000	33,860,639
Resources Available:	37,274,883	40,762,851	41,560,639
Expenditures:			
Salaries	8,762,868	9,781,688	10,158,590
Contractual	10,164,963	11,425,339	12,650,767
Commodities	7,488,684	9,806,023	8,894,476
Capital Outlay	493,850	608,146	4,789,616
Transfers to Capital Projects	3,757,667	1,441,655	5,067,190
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,668,032	33,062,851	41,560,639
Unencumbered Cash Balance Dec 31	6,606,851	7,700,000	0
2011 Budget Authority Limited Amount:	35,669,353	38,456,000	

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Olathe

will meet on August 7, 2012 at 7:00 PM at City Hall, 100 East Santa Fe 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 www.olatheks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	75,175,855	9.270	74,285,739	9.050	89,961,132	11,221,690	9.020
Debt Service	30,187,830	11.100	32,040,529	11.388	50,899,947	14,120,249	11.350
Library	3,487,323	2.500	3,433,717	2.508	3,621,592	3,110,087	2.500
Library Employee Benefits	363,032	0.267	365,780	0.268	367,991	331,874	0.267
Fire	2,411,691	1.703	2,529,124	1.710	2,454,551	2,119,049	1.703
Special Highway	3,280,521		3,394,822		3,619,445		
Central Garage	5,807,339		6,530,334		6,989,799		
Economic Development	864,568		900,000		943,316		
Park Sales Tax	3,322,656		4,530,553		6,122,941		
PC Replacement	358,436		566,000		1,477,158		
Recreation	1,367,270		1,300,772		2,370,840		
Risk Management	13,490,782		15,016,010		19,400,157		
Solid Waste	11,640,689		11,414,914		15,390,301		
Special Alcohol	359,764		495,815		889,193		
Special Parks & Recreation	1,268,315		991,365		1,603,664		
Special Tax Financing	4,051,376		5,238,160		10,183,388		
Storm Water	3,286,783		4,307,098		7,388,517		
Vehicle Replacement	3,484,825		3,909,037		15,229,518		
Water & Sewer	30,668,032		33,062,851		41,560,639		
Totals	194,877,087	24.840	204,312,620	24.924	280,474,089	30,902,949	24.840
Less: Transfers	24,338,335		21,044,722		26,396,478		
Net Expenditure	170,538,752		183,267,898		254,077,611		
Total Tax Levied	31,258,771		31,508,144		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,258,836,331		1,264,292,442		1,244,091,947		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	158,725,000		192,663,000		224,190,000		
Revenue Bonds	5,050,000		55,395,000		54,760,000		
Other	181,321,922		138,926,760		80,504,211		
Lease Purchase Principal	1,092,513		13,466,997		12,891,616		
Total	346,189,435		400,451,757		372,345,827		

*Tax rates are expressed in mills

Tracy Howell
City Official Title: City Clerk

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Fire			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2012 July 1 Valuation: 1,244,091,947

Valuation Factor: 1,244,091.947

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI)
)SS:
 COUNTY OF JACKSON)

THE MCCLATCHY COMPANY, publishers of **THE KANSAS CITY STAR'S** zoned Johnson County edition published and circulated weekly on Wednesdays in the State of Kansas, Johnson County, Kansas, and **THE OLATHE NEWS**, a weekly newspaper published and circulated Wednesdays and Saturdays in the State of Kansas and in the City of Olathe, Johnson County, Kansas, of general paid circulation on a daily, weekly, monthly or yearly basis in Johnson County, Kansas, and not trade, religious or fraternal publications. Said newspapers in separate and combined weekly forms and in their daily forms and under all of their former names, separate or combined, and their present names, have possessed all of the foregoing qualifications and have continuously and uninterruptedly published weekly, twice-weekly or daily for more than fifty weeks a year and have been so published for more than five years prior to the first publication of the notice hereinafter mentioned, and that a notice of which a true copy is in **THE KANSAS CITY zoned edition for Johnson County** and/or **THE OLATHE NEWS** for the first publication commencing as stated below and running issues as stated below.

CITY OF OLATHE - LEGALS 9718675

PO BOX 768
 OLATHE KS 66061
 25179602

FOR THE PERIOD OF: 1 Day (s)
 COMMENCING: July 28, 2012
 ENDING: July 28, 2012
 THE OLATHE NEWS/
 THE KANSAS CITY STAR EDITIONS(S):
 7/28/

As representative of the publisher and notary, I acknowledge the statements set forth above as true.

Subscribed and sworn to before me, this Monday, July, 30, 2012. I certify that I was duly qualified as a Notary Public for the State of Missouri, commissioned in Jackson County, Missouri. My commission expires October 3, 2014.

Vickie L. Holden
 Vickie L. Holden, Notary

VICKIE L. HOLDEN
 Notary Public
 Commissioned for Jackson County
 My Commission Expires: October 03, 2014
 Commission Number: 10394648

(First published in The Olathe News, Saturday, July 28, 2012)

STATE OF KANSAS
 COUNTY OF JACKSON

NOTICE OF BUDGET HEARING

The governing body of
City of Olathe
 will meet on August 7, 2012 at 7:00 PM in City Hall, 100 East Santa Fe 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 www.olatheks.org and will be available at this hearing.

BUDGET SUMMARY
 Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUNDS	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	75,178,855	9.238	74,285,739	9.056	85,581,112	11,221,895
Deeds Service	30,148,838	11.000	31,288,429	11.488	35,898,382	1,420,249
Library	3,487,323	2.000	3,479,717	2.508	3,611,292	3,110,282
Library Employees/Benefits	38,312	0.262	164,780	0.268	317,991	331,824
Fire	2,411,021	1.704	4,529,324	1.710	2,454,531	2,119,049
Special Highway	3,284,571		3,794,822			
General Garage	5,897,338		6,138,314			
Highways Department	864,435		850,000			
Park Sales Tax	3,221,656		4,150,371			
P.C. Management	124,436		166,400			
Recreation	1,301,270		1,498,724			
Risk Management	13,496,282		15,018,010			
Solid Waste	11,446,629		11,414,914			
Account Advokat	122,964		265,414			
Account Public & Registration	1,484,115		971,325			
COMMUNITY DEVELOPMENT	4,851,174		4,224,168			
Storm Water	3,284,783		4,307,098			
Vehicle Registration	3,484,821		3,908,037			
Water & Sewer	30,546,837		33,262,857			
Totals	194,377,067	24.860	204,112,607	24.923	280,472,081	16,052,840
Less: Transfers	(4,534,335)		(2,084,322)		(6,396,878)	
Net Expenditures	189,842,732		202,028,285		274,075,203	
Total Tax Levied	11,254,117		11,257,888		11,257,888	
Assessed Valuation	1,278,816,331		1,264,292,442		1,244,091,947	
Outstanding Indebtedness	0		0		0	
January 1	2010		2111		2011	
G.D. Bonds	156,115,000		137,500,000		174,100,000	
Revenue Bonds	6,000,000		55,103,000		54,700,000	
Other	131,103,000		138,200,000		80,500,000	
Lease Purchase Principal	1,092,513		1,444,997		12,891,000	
Total	316,189,433		406,451,747		372,345,427	

* Tax rates are expressed in mills

Tracy Howell
 City Official Title: City Clerk

Page No. 19
 (28, 25179602-2P)

ORDINANCE NO. 12-27

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2013.

WHEREAS, notices of public hearing on adopting the proposed 2013 operating budget were published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2013 operating budget was held on August 7, 2012.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OLATHE, KANSAS:

SECTION ONE: The proposed 2013 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2013.

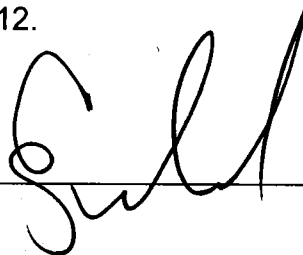
SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: This Ordinance shall take effect and be in force from and after its passage and publication as provided by law.

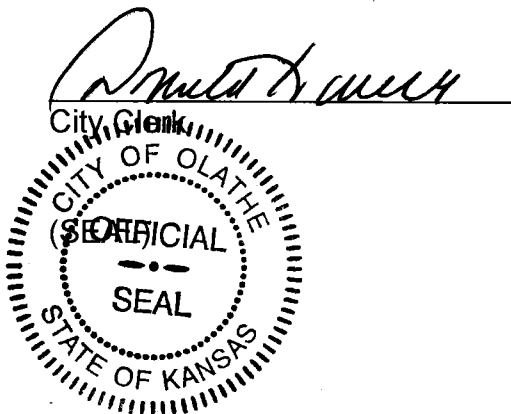
PASSED by the Governing Body this 21st day of August, 2012.

SIGNED by the Mayor this 21st day of August, 2012.

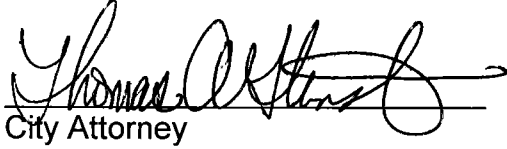
Mayor



ATTEST:



APPROVED AS TO FORM:


City Attorney

Publish one time and return one Proof of Publication to the City Clerk, one to the City Attorney and one to Resource Management.