

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

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 INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 200	5/15/2002	10/1/2012	2.00-4.00	9,210,000	920,000	4/1-10/1	10/1	18,400	920,000	0	0
Series 202	7/19/2002	10/1/2012	3.50-5.40	800,000	80,000	4/1-10/1	10/1	2,160	80,000	0	0
Series 203	5/21/2003	4/1/2023	2.25-4.25	19,675,000	8,475,000	4/1-10/1	4/1	23,450	8,475,000	0	0
Series 204	5/21/2003	4/1/2018	3.50-5.50	1,475,000	675,000	4/1-10/1	4/1	31,350	100,000	26,800	100,000
Series 205	5/18/2004	10/1/2024	3.00-5.00	24,535,000	9,590,000	4/1-10/1	10/1	445,400	2,130,000	338,900	2,130,000
Series 206	7/30/2004	10/1/2020	3.00-4.30	11,190,000	6,845,000	4/1-10/1	10/1	273,756	765,000	246,981	800,000
Series 207	5/17/2005	10/1/2025	4.00-5.00	28,980,000	13,050,000	4/1-10/1	10/1	630,450	2,650,000	497,950	2,650,000
Series 208	5/18/2006	10/1/2026	4.00-5.00	20,320,000	11,400,000	4/1-10/1	10/1	558,423	1,780,000	469,422	1,780,000
Series 209	5/15/2007	10/1/2027	4.00-5.00	21,530,000	15,130,000	4/1-10/1	10/1	678,200	1,605,000	614,000	1,605,000
Series 210	9/15/2007	10/1/2017	4.00	6,030,000	3,630,000	4/1-10/1	10/1	145,200	605,000	121,000	605,000
Series 211	5/15/2008	10/1/2028	4.00-5.00	35,400,000	28,200,000	4/1-10/1	10/1	1,309,050	2,400,000	1,189,050	2,400,000
Series 212	5/21/2009	10/1/2029	2.00-4.25	21,650,000	18,700,000	4/1-10/1	10/1	563,950	1,645,000	531,050	1,680,000
Series 213	5/21/2009	10/1/2019	1.75-4.60	1,360,000	1,145,000	4/1-10/1	10/1	41,683	125,000	38,558	130,000
Series 214	5/17/2010	10/1/2014	2.00	2,130,000	1,280,000	4/1-10/1	10/1	25,600	525,000	15,100	420,000
Series 215	5/27/2010	10/1/2030	3.00-5.00	44,930,000	43,135,000	4/1-10/1	10/1	2,098,044	2,355,000	1,980,294	2,410,000
Series 216	5/27/2010	10/1/2020	1.50-3.40	1,203,000	1,105,000	4/1-10/1	10/1	37,470	110,000	35,270	115,000
Series 217	5/27/2010	10/1/2020	1.00-4.30	7,015,000	6,385,000	4/1-10/1	10/1	118,756	670,000	112,123	675,000
Series 218	5/15/2011	10/1/2031	2.00-5.00	28,100,000	28,100,000	4/1-10/1	10/1	1,439,440	1,550,000	1,033,575	1,910,000
Series 219	5/15/2011	10/1/2023	2.00-4.00	8,835,000	8,835,000	4/1-10/1	10/1	352,728	680,000	241,419	2,130,000
Series 220	12/1/2011	7/7/2025	2.00-4.00	17,510,000	17,510,000	1/1-7/1	7/1	316,287	550,000	531,206	1,080,000
Series 221	6/28/2012	10/1/2024	2.00-2.375	6,610,000	0	4/1-10/1	10/1	0	0	168,082	275,000
Total G.O. Bonds					224,190,000			9,109,797	29,720,000	8,190,780	22,895,000
Revenue Bonds:											
Water & Sewer Series 2008	2/1/2008	7/1/2028	3.00-4.25	2,155,000	1,965,000	1/1-7/1	7/1	75,856	80,000	73,456	85,000
Water & Sewer Series 2009	2/1/2009	7/1/2029	2.00-4.60	3,110,000	2,735,000	1/1-7/1	7/1	134,706	105,000	131,315	105,000
Water & Sewer Series 2010 A	2/1/2010	7/1/2030	0.60-5.80	6,540,000	5,940,000	1/1-7/1	7/1	170,893	245,000	168,823	250,000
Water & Sewer Series 2010 B	5/27/2010	7/1/2035	1.00-5.70	8,050,000	7,840,000	1/1-7/1	7/1	246,277	235,000	243,527	235,000
Water & Sewer Series 2010 C	12/27/2010	7/1/2036	1.00-6.00	36,280,000	36,280,000	1/1-7/1	7/1	1,143,066	1,045,000	1,136,273	1,060,000
Total Revenue Bonds					54,760,000			1,770,798	1,710,000	1,753,394	1,735,000
Other:											
Series 2011 A	5/15/2011	7/1/2012	1.00	15,840,000	15,840,000	1/1-7/1	7/1	158,400	15,840,000	0	0
Series 2012 A	6/28/2012	7/1/2013	1.50	15,525,000	0	1/1-7/1	7/1	0	0	232,875	15,525,000
Revolving Loan 14394	2/20/1996	9/1/2016	3.31	3,622,588	1,149,981	3/1-9/1	3/1-9/1	36,289	216,375	29,074	224,147
Revolving Loan 10495	7/7/1998	3/1/2018	3.17	2,657,031	905,457	3/1-9/1	3/1-9/1	27,883	126,576	23,800	130,968
Revolving Loan 12302	7/16/2003	3/1/2025	2.73	2,207,863	1,559,492	3/1-9/1	3/1-9/1	41,282	100,092	38,568	103,056
Revolving Loan 12404	3/7/2006	3/1/2018	2.45	768,500	664,394	3/1-9/1	3/1-9/1	15,858	36,546	14,967	37,529
Revolving Loan 51604	11/13/2007	3/1/2029	3.15	16,834,553	15,637,285	3/1-9/1	3/1-9/1	483,917	311,622	474,142	322,498
Revolving Loan 1-c-004-07	8/1/2009	3/1/2022	2.59	4,221,984	4,222,340	3/1-9/1	3/1-9/1	106,300	211,445	100,900	217,406
Revolving Loan 5-c-06-09	3/26/2010	3/1/2030	3.42	230,298	148,069	3/1-9/1	3/1-9/1	5,015	5,759	4,820	5,874
South TIF 2002	6/1/2002	3/1/2022	4.90-6.20	5,700,000	4,120,000	3/1-9/1	3/1-9/1	249,445	245,000	234,935	265,000
Olathe Gateway TIF	12/15/2006	3/1/2026	4.75-5.00	13,030,000	12,030,000	3/1-9/1	3/1-9/1	587,875	12,030,000	0	0
Olathe Gateway TDD	12/15/2006	12/1/2028	4.75-5.00	9,195,000	8,722,193	6/1-12/1	6/1-12/1	643,438	8,722,193	0	0
Village West TIF	7/1/2007	9/1/2026	5.00-5.50	16,565,000	15,505,000	3/1-9/1	3/1-9/1	831,305	500,000	805,805	550,000
Total Other					80,504,211			3,187,007	38,345,608	1,959,886	17,381,478
Total Indebtedness					359,454,211			14,067,602	69,775,608	11,904,060	42,011,478

**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	

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 MISSOURI
 COUNTY OF JACKSON

NOTICE OF BUDGET HEARING

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.olathes.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.

FUND	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
Debt Service	30,191,838	11.100	31,288,429	11.488	35,898,382	4,616,249
Library	3,487,323	2.900	3,479,717	2.900	3,611,292	3,110,282
Library Employees Benefits	38,312	0.362	164,780	0.268	317,991	331,824
Fire	2,411,021	1.192	8,559,524	1.716	2,454,531	2,119,049
Special Highway	3,284,571		3,194,822		3,618,485	
General Garage	5,897,338		6,138,314		6,989,799	
Highways Department	864,435		850,000		941,116	
Park Sales Tax	3,221,656		4,159,371		5,172,941	
P.C. Management	154,436		166,400		187,128	
Recreation	1,301,293		1,398,724		1,732,889	
Risk Management	13,496,282		15,618,010		18,400,847	
Solid Waste	11,646,629		11,414,914		13,399,381	
Account Advokat	122,968		265,174		308,193	
General Public B. Restoration	1,484,115		971,325		1,661,624	
CONCEPTS International	4,931,174		4,244,168		5,011,178	
Storm Water	3,284,783		4,307,098		5,433,517	
Vehicle Registration	3,484,821		3,908,037		4,226,518	
Water & Sewer	30,546,837		33,262,857		41,569,670	
Totals	194,377,067	24.860	204,112,607	24.923	280,472,081	36,052,840
Less: Transfers	(4,536,335)		(2,084,322)		(6,396,878)	
Net Expenditures	189,840,732		202,028,285		274,075,203	
Total Tax Levied	11,254,317		11,257,888		12,891,618	
Assessed Valuation	1,278,816,531		1,264,292,442		1,244,091,947	
Outstanding Indebtedness	0		0		0	
January 1:	2010		2111		2011	
G.D. Bonds	156,115,000		130,760,000		124,100,000	
Revenue Bonds	6,000,000		55,193,800		54,760,000	
Other	131,103,932		138,926,780		160,508,211	
Lease Purchase Principal	1,092,513		1,846,997		12,891,618	
Total	316,189,435		406,437,777		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.

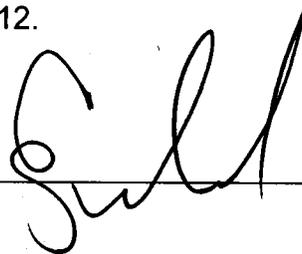
SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

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

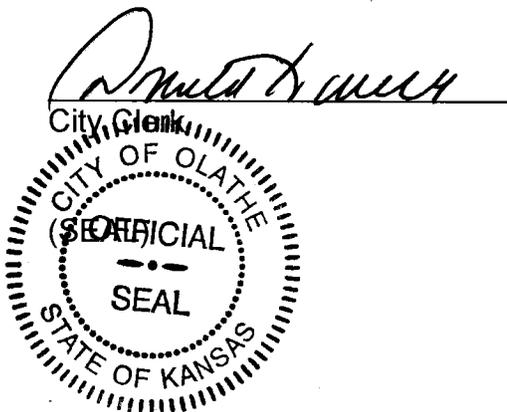
PASSED by the Governing Body this 21st day of August, 2012.

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

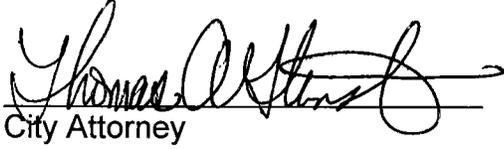
Mayor



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.