

CERTIFICATE

To the Clerk of Miami County, State of Kansas

We, the undersigned, officers of

City of Osawatomie

- 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 2014; and
 (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority	Amount of 2013	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Computation to Determine Limit for 2014			2		
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Fund	K.S.A.				
General	12-101a	7	2,267,715	542,702	
Debt Service	10-113	11	808,495	247,629	
Library	12-1220	13	111,854		
Industrial	12-1617h	15	62,785		
Employee Benefits	12-16,102	15	705,973	559,568	
Public Safety Equipment	12-110b	16	9,847		
Recreation Employee Benefits	12-16,102	16	80		
Street Improvements		17	182,000		
Refuse		17	379,700		
Golf Course		18	255,123		
Special Revenue (911)		18	9,897		
Tourism		19	74,380		
Water		20	903,467		
Electric		21	4,143,113		
Sewer		22	893,881		
Special Parks & Recreation		23	255,766		
Non-Budgeted CIP Funds		24			
Non-Budgeted Agency Funds 1		25			
Non-Budgeted Agency Funds 2		26			
Totals for City		xxxxxx	11,064,076	1,349,898	
Recreation	12-1927	13	783		0.000
Totals Includes Recreation		xxxxxx	11,064,859	1,349,898	
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary			27		
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

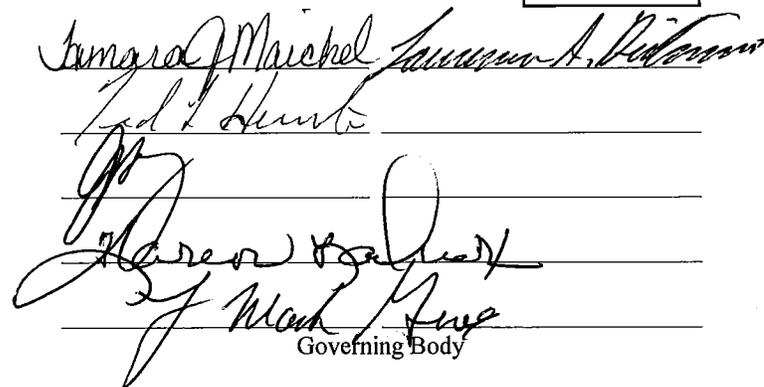
Assisted by:

Address: _____

Email: _____

Attest: _____, 2013

County Clerk



 Governing Body

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	576,535	55,936	803	435
Bond & Interest	237,410	23,034	331	179
Library				
Industrial				
Employee Benefits	509,688	49,451	710	385
Public Safety Equipment				
Recreation Employee Be				
Recreation	0			
TOTAL	1,323,633	128,421	1,844	999

County Treas Motor Vehicle Estimate	<u>128,421</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,844</u>	
County Treasurers 16/20M Vehicle Estimate			<u>999</u>
 Motor Vehicle Factor	<u>0.09702</u>		
Recreational Vehicle Factor		<u>0.00139</u>	
16/20M Vehicle Factor			<u>0.00075</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A Sewer Rehab.	11/1/08	9/1/48	4.50	3,550,000	3,413,000	10/28	10/28	153,585	39,000	151,830	42,000
Series 2008B Street Bonds	11/1/08	9/1/28	4.1 - 5.5	2,435,000	2,195,000	3/1 & 9/1	9/1	99,403	75,000	95,465	80,000
2012 G.O. Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	2,640,000	3/1 & 9/1	9/1	55,800	330,000	49,200	335,000
Total G.O. Bonds					8,248,000			308,788	444,000	296,495	457,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					8,248,000			308,788	444,000	296,495	457,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	30,824	111,385	132,793
Receipts:			
Ad Valorem Tax	477,203	534,383	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	23,241	12,960	16,000
Motor Vehicle Tax	45,790	47,081	55,936
Recreational Vehicle Tax	696	692	803
16/20M Vehicle Tax	273	249	387
Local Alcoholic Liquor	2,580	3,544	3,784
City Sales Tax	245,948	245,892	246,331
County Sales Tax	310,121	315,684	316,821
Compensating Use Tax	83,658	74,654	74,654
Franchise Tax	125,529	122,450	124,535
Licenses	27,016	24,980	28,300
Charges for Services	55,131	41,100	39,900
Fines and Fees	130,323	122,000	122,000
Transfer In from Electric	186,000	136,000	137,000
Transfer In from Sewer	39,000	39,000	39,000
Transfer In from Refuse		0	0
Transfer In from Water	38,000	41,000	43,000
Transfer in from Library	963		
Overhead Fees	357,000	403,144	411,362
Sale of Fixed Assets	6,025	8,000	1,000
Grants	9,454	16,000	16,000
COPS Fast Police Grant			
Federal Grants			
Reimbursed Expense	7,698	12,000	12,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	22,656	20,000	23,000
Miscellaneous	16,152	13,250	11,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,210,457	2,234,063	1,723,063
Resources Available:	2,241,281	2,345,448	1,855,856

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	418,934	430,206	453,030
Contractual	92,204	146,660	160,024
Commodities	15,674	19,750	15,500
Capital Outlay	7,338	4,700	15,400
Other Assistance	20,467	7,000	7,000
Total	554,617	608,316	650,954
Police & Fire			
Salaries	739,350	751,100	757,412
Contractual	75,672	84,710	87,622
Commodities	58,750	68,700	72,400
Capital Outlay	2,267	8,000	6,000
Total	876,039	912,510	923,434
John Brown Cabin			
Salaries	26,130	27,041	27,068
Contractual	12,465	11,200	10,234
Commodities	733	1,450	1,450
Capital Outlay	0	2,000	1,000
Total	39,328	41,691	39,752
Streets & Alleys			
Salaries	195,542	185,086	186,578
Contractual	31,194	30,000	29,530
Commodities	8,859	40,400	39,700
Capital Outlay	0	1,500	0
Total	235,595	256,986	255,808
Swimming Pool			
Salaries	688	1,200	1,250
Contractual	25,920	15,000	15,620
Commodities	1,168	1,500	1,000
Capital Outlay	10,230	0	0
Total	38,006	17,700	17,870
Cemeteries			
Salaries	83,555	67,379	68,825
Contractual	29,280	29,526	29,688
Commodities	6,691	10,050	10,170
Capital Outlay	1,523	1,500	0
Total	121,049	108,455	108,683
Page 1 - Total	1,864,634	1,945,658	1,996,501

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	61,002	96,892	87,787
Receipts:			
Ad Valorem Tax	233,685	220,052	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,016	5,325	6,500
Motor Vehicle Tax	17,928	24,019	23,034
Recreational Vehicle Tax	289	339	331
16/20M Vehicle Tax		121	179
Special Assessment			
Transfer In from Sewer	310,000	434,000	435,000
Transfer In from Water	27,235	59,827	59,827
Transfer In from CIP - Streets	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	602,153	743,683	524,871
Resources Available:	663,155	840,575	612,658
Expenditures:			
Bond Principal	282,000	444,000	457,000
Bond Interest	284,263	308,788	296,495
Miscellaneous			55,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	566,263	752,788	808,495
Unencumbered Cash Balance Dec 31	96,892	87,787	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	565,000	812,788	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	40,000
See Tab A		Total Expenditure/Non-Appr Balance	848,495
		Tax Required	235,837
	Delinquent Comp Rate: 5.0%		11,792
	Amount of 2013 Ad Valorem Tax		247,629

Adopted Budget Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	714	714	714
Receipts:			
Ad Valorem Tax	87,314	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,501	4,500	
Motor Vehicle Tax	9,110	8,788	
Recreational Vehicle Tax	141	124	
16/20M Vehicle Tax		44	69
Reimbursed Expense			
Interest on Idle Funds			
Total Receipts	101,066	13,456	69
Resources Available:	101,780	14,170	783
Expenditures:			
Salaries & Wages			
Appropriation			
Transfer to Electric Fund			
Transfer to Special Parks & Recreation Fund	101,066	13,456	783
Total Expenditures	101,066	13,456	783
Unencumbered Cash Balance Dec 31	714	714	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	174,829	13,456	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	783
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
	Amount of -1 Ad Valorem Tax		0

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	28,832	52,082	29,072
Receipts:			
Ad Valorem Tax	424,863	472,423	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	22,489	16,000	14,173
Motor Vehicle Tax	47,281	43,723	49,451
Recreational Vehicle Tax	736	616	710
16/20M Vehicle Tax	244	221	385
Reimbused Expense	4,400		
Reimbursement from Electric	15,268	43,381	49,254
Reimbursement from Water	10,478	24,545	29,232
Reimbursement from Sewer	6,837	15,067	19,061
Transfer from Electric	55,000		
Transfer from Recreation Emp Ben Fund	12,653	2,419	80
Total Receipts	600,249	618,395	162,346
Resources Available:	629,081	670,477	191,418
Expenditures:			
FICA	129,545	137,801	140,802
KPERS	125,530	135,907	141,538
Health Insurance	244,165	287,471	328,530
Workers' Compensation	46,622	42,704	46,851
Unemployment Insurance	2,956	2,522	13,252
Other Contractual	693		15,000
Reimbursement to 125/HRA Fund	27,488	35,000	20,000
Total Expenditures	576,999	641,405	705,973
Unencumbered Cash Balance Dec 31	52,082	29,072	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	610,000	665,752	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	18,366
		Total Expenditure/Non-Appr Balance	724,339
		Tax Required	532,922
	Delinquent Comp Rate: 5.0%		26,646
	Amount of 2013 Ad Valorem Tax		559,568

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvements	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	4,662	99,272	93,952
Receipts:			
State of Kansas Gas Tax	115,076	111,580	115,590
County Transfers Gas		0	0
City Connecting Links from County	5,100	5,100	5,100
Reimbursement from CIP-Streets	65,786		
Total Receipts	185,962	116,680	120,690
Resources Available:	190,624	215,952	214,642
Expenditures:			
Contractual Services	8,134		
Machine Parts	11,851	5,000	5,000
Street Materials	53,437	55,000	55,000
Fuel	17,930		0
Other Commodities		2,000	2,000
Equipment			30,000
Chip/Seal		60,000	70,000
Other Capital Outlay			20,000
Total Expenditures	91,352	122,000	182,000
Unencumbered Cash Balance Dec 31	99,272	93,952	32,642
2012/2013 Budget Authority Amount:	120,500	129,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	4,725	6,252	6,552
Receipts:			
Sales/Charges	374,736	377,000	380,000
Miscellaneous	180		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	374,916	377,000	380,000
Resources Available:	379,641	383,252	386,552
Expenditures:			
Contract Collection	372,705	375,000	378,000
Communications	575	1,000	1,000
Other Contractual	109	700	700
Total Expenditures	373,389	376,700	379,700
Unencumbered Cash Balance Dec 31	6,252	6,552	6,852
2012/2013 Budget Authority Amount:	376,700	376,700	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,723	9,423	7,289
Receipts:			
Transient Guest Tax	7,102	10,000	9,000
Old Stone Church Rent	313	150	150
Reimbursed Expense	225	0	0
Donations	3,574	3,500	3,500
Jamboree Sponsorships	13,450	18,250	18,000
Ticket Sales	4,000	7,960	11,000
Entry Fees	1,276	1,565	1,250
Concession & Merchandise Sales	3,159	3,702	2,800
Transfer from Electric Fund for Jamboree	12,000	12,195	12,000
All Other	7,775	2,827	12,750
Total Receipts	52,874	60,149	70,450
Resources Available:	56,597	69,572	77,739
Expenditures:			
Tourism Operations			
Contractual Services	9,662	9,850	9,350
Commodities	1,265	2,400	2,400
Other Expenses	1,248	1,000	1,000
Jamboree Sponsorships			
Contractual Services	17,276	37,882	40,400
Commodities	2,605	10,255	20,400
Other Expenses	15,118	896	830
Total Expenditures	47,174	62,283	74,380
Unencumbered Cash Balance Dec 31	9,423	7,289	3,359
2012/2013 Budget Authority Amount:	48,000	46,250	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	216,891	443,556	483,203
Receipts:			
Sales and Charges	3,476,687	3,570,686	3,754,871
Penalties and Fees	90,238	86,750	86,750
Utility Deposits	58,500	50,000	50,000
Sales Taxes Collected	109,636	109,852	114,825
Reimbursed Expense - CIP Streets Fund	291,162	160,970	0
Miscellaneous	56,740	14,000	14,000
Total Receipts	4,082,963	3,992,258	4,020,446
Resources Available:	4,299,854	4,435,814	4,503,649
Expenditures:			
Salaries	335,245	368,355	399,037
Health Insurance	31,187	43,381	49,254
All Other Benefits	64,783	73,550	81,052
Purchased Power/Trans/Fuel	1,944,704	2,088,446	2,154,909
Insurance	75,958	63,000	60,060
Bldg & Mach Parts & Supplies	63,975	81,950	91,950
Motor Fuel	16,406	10,000	10,800
State & Local Taxes	125,583	127,351	125,149
Deposit Refunds/Interest	62,426	51,000	51,000
Overhead Expenses	202,200	230,603	235,859
Other Operating Expenses	72,787	152,975	145,543
Poles/Transformers/Wire	32,365	60,000	60,000
Vehicles/Equipment	0	1,500	0
All Other Capital Expenses	29,434	67,500	142,500
Debt Service			
Transfer Out - To General	186,000	136,000	137,000
Transfer Out - To Capital Improvements	380,000	100,000	100,000
Transfer Out - To Golf Course	45,000	45,000	45,000
Transfer Out - Special Parks and Recreation	90,000	175,000	175,000
Transfer Out - Tourism (JBJ)	12,000	12,000	12,000
Transfer Out - Employee Benefit	55,000		
Other Assistance	15,000	30,000	30,000
Total Expenditures	3,856,298	3,952,611	4,143,113
Unencumbered Cash Balance Dec 31	443,556	483,203	360,536
2012 Budget Authority Limited Amount:	3,765,012	4,017,520	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,692	91,073	69,670
Receipts:			
Liquor Tax	2,580	3,544	3,783
Registration Fees	39,203	30,000	30,000
Tournament Registrations	460		
Tournament Gate	1,828	1,500	1,500
Concessions	16,960	17,000	17,000
Sponsorship Fees	3,156	3,000	3,000
Donations	75		
Reimbursed Expense	52,995		
Transfer from Recreation Fund	101,066	13,456	783
Transfer from Electric Fund	90,000	175,000	175,000
Balance from Recreation Commission			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	308,323	248,500	236,066
Resources Available:	321,015	339,573	305,736
Expenditures:			
Facilities			
Salaries & Wages	57,526	62,480	64,385
Contractual Services	29,940	27,300	26,536
Commodities	21,610	28,850	30,350
Capital Outlay	9,999	31,345	24,500
Recreation Programs			
Salaries & Wages	43,080	52,354	53,458
Contractual Services	35,075	30,185	19,685
Commodities	29,963	35,800	35,300
Capital Outlay	0	0	0
Sales Tax	2,749	1,589	1,552
Total Expenditures	229,942	269,903	255,766
Unencumbered Cash Balance Dec 31	91,073	69,670	49,970
2012/2013 Budget Authority Amount:	265,000	240,278	

See Tab C

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Agency Funds 1

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

Fire Insurance Proceeds		Rural Fire		Revolving Fund		Cafeteria 125-HRA		Evidence Liability Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1	Cash Balance Jan 1	3,387	Cash Balance Jan 1	72,670	Cash Balance Jan 1	138	Cash Balance Jan 1	0	76,196
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest		Reimbursed Expense	34,964	Interest on Investments	88	125 Contributions	13,346	Restitution Payment		
Insurance Proceeds						HRA Contributions	27,488			
Total Receipts	0	Total Receipts	34,964	Total Receipts	88	Total Receipts	40,834	Total Receipts	0	75,886
Resources Available:	1	Resources Available:	38,351	Resources Available:	72,758	Resources Available:	40,972	Resources Available:	0	152,082
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refund of Unused Funds		Volunteer Stipends	37,588			125 Disbursements	17,557			
						HRA Payments	16,000			
						Admin Fee	2,489			
Total Expenditures	0	Total Expenditures	37,588	Total Expenditures	0	Total Expenditures	36,046	Total Expenditures	0	73,634
Cash Balance Dec 31	1	Cash Balance Dec 31	763	Cash Balance Dec 31	72,758	Cash Balance Dec 31	4,926	Cash Balance Dec 31	0	78,448
										78,448

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of the
City of Osawatomic

will meet on August 22, 2012 at 6:30 PM at Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

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

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	2,129,896	22.365	2,212,655	25.375	2,267,715	542,702	24.096
Bond & Interest	566,263	10.945	752,788	10.449	808,495	247,629	10.995
Library	5,729		20,000		111,854		
Industrial	11,373		69,300		62,785		
Employee Benefits	576,999	19.923	641,405	22.433	705,973	559,568	24.845
Public Safety Equipment					9,847		
Recreation Employee Benef	12,653	0.501	2,419		80		
Street Improvements	91,352		122,000		182,000		
Refuse	373,389		376,700		379,700		
Golf Course	254,718		298,327		255,123		
Special Revenue (911)					9,897		
Tourism	47,174		62,283		74,380		
Water	719,266		859,531		903,467		
Electric	3,856,298		3,952,611		4,143,113		
Sewer	774,860		834,806		893,881		
Special Parks & Recreation	229,942		269,903		255,766		
Non-Budgeted CIP Funds	425,033						
Non-Budgeted Agency Fund	73,634						
Non-Budgeted Agency Fund	2,624						
Totals for City	10,151,203	53.734	10,474,728	58.257	11,064,076	1,349,898	59.936
Recreation	101,066	4.000	13,456		783		0.000
Totals Includes Recreation	10,252,269	57.734	10,488,184	58.257	11,064,859	1,349,898	59.936
Less: Transfers	1,296,917		1,218,672		1,046,690		
Net Expenditure	8,955,352		9,269,512		10,018,169		
Total Tax Levied	1,236,166		1,323,633		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	23,005,714		22,720,472		22,522,195		

Outstanding Indebtedness,

January 1,	2011	2012	2013
G.O. Bonds	6,121,000	6,055,000	8,248,000
Revenue Bonds	0	0	0
Other	2,336,772	2,101,171	0
Lease Purchase Principal	192,452	156,849	132,781
Total	8,650,224	8,313,020	8,380,781

*Tax rates are expressed in mills

Don Cawby

City Official Title: City Manager

AFFIDAVIT OF PUBLICATION

St. Joseph News-Press, 825 Edmond St., St. Joseph, MO 64501

Reference: 103172
Ad ID: 6146107

P.O. :
DESC : *treasurer's quarterly statement*

ANN ELMQUIST
CITY OF OSAWATOMIE
PO Box 37
OSAWATOMIE, KS 66064

Osawatomie Graphic

State of Kansas, Miami County, ss:

The undersigned, being first duly sworn under oath, deposes and states that he/she is affiliated with the Osawatomie Graphic, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is published at least weekly 50 times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the attached notice; and that said newspaper has been entered at the post office of publication, Osawatomie, Kansas, as second class matter.

That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates: 07/31/13 to 07/31/13
Appearances: 1
AD SPACE: 140
TOTAL COST: \$65.70

(Signed) *Jane Hines*

Subscribed and sworn before me this 31 day of July 20

Mary K Callaway Notary Public

MARY K. CALLAWAY
Notary Public - State of Kansas
My Appt. Expires 5-25-14

(Published in the Osawatomie Graphic, July 31, 2013)

For the Period from		April 1, 2013		To		June 30, 2013	
Funds	Previous Balances	Receipts	Disbursements	New Balances			
General	\$ 407,458.81	\$ 675,121.60	\$ 639,206.61	\$ 443,374.80			
Water	\$ 220,285.17	\$ 183,718.73	\$ 178,839.80	\$ 224,164.10			
Electric	\$ 568,938.53	\$ 877,169.20	\$ 919,470.48	\$ 526,637.25			
Employee Benefit	\$ 175,353.11	\$ 255,385.00	\$ 167,481.36	\$ 263,256.75			
Refuse	\$ 38,911.84	\$ 97,490.84	\$ 97,332.52	\$ 39,070.16			
Library	\$ 115,976.25	\$ 17,070.26	\$ 26,383.76	\$ 106,662.75			
Recreation	\$ -	\$ 3,836.20	\$ 3,836.20	\$ -			
Rural Fire	\$ (7,903.82)	\$ 9,412.88	\$ 5,363.61	\$ (3,554.55)			
Industrial	\$ 84,847.21	\$ 3,009.09	\$ 6,852.14	\$ 81,004.16			
Revolving Loan	\$ 72,758.43	\$ -	\$ -	\$ 72,758.43			
Special Parks & Recreation	\$ 140,878.14	\$ 80,516.11	\$ 129,188.46	\$ 92,005.77			
Street Improvement	\$ 113,794.11	\$ 51,553.04	\$ 24,490.28	\$ 140,856.87			
Bond & Interest	\$ 279,341.70	\$ 219,852.50	\$ -	\$ 499,194.20			
Public Safety	\$ 9,850.19	\$ 8.06	\$ 789.79	\$ 9,068.46			
Fire Insurance	\$ 0.84	\$ -	\$ -	\$ 0.84			
Sewer	\$ 351,736.44	\$ 210,503.94	\$ 225,500.08	\$ 336,740.30			
Recreation Benefit	\$ -	\$ 480.38	\$ 480.38	\$ -			
Golf Course	\$ 2,064.05	\$ 93,115.14	\$ 91,384.08	\$ 3,795.11			
Special Rev. - Radio 911	\$ 9,897.41	\$ -	\$ -	\$ 9,897.41			
Tourism	\$ 27,005.68	\$ 32,003.70	\$ 45,882.71	\$ 13,126.67			
Evidence Liability	\$ 14,361.29	\$ -	\$ -	\$ 14,361.29			
Capital Improve-General	\$ 341,006.21	\$ 56,250.00	\$ 282,556.86	\$ 114,699.35			
Capital Improve-Streets	\$ 19,158.54	\$ -	\$ -	\$ 19,158.54			
Capital Improve-Sewer	\$ -	\$ 5.80	\$ 5.80	\$ -			
Capital Improve-Grant	\$ 0.02	\$ -	\$ -	\$ 0.02			
Cafeteria 125	\$ 12,484.30	\$ 18,194.66	\$ 4,737.37	\$ 25,941.59			
Court ADSAP	\$ 7,511.00	\$ -	\$ -	\$ 7,511.00			
Court Bonds	\$ 5,038.37	\$ 3,100.00	\$ 3,298.51	\$ 4,839.86			
Forfeitures	\$ 57.29	\$ 400.00	\$ 200.00	\$ 257.29			
Old Stone Church	\$ -	\$ -	\$ -	\$ -			
Paypal	\$ 95.65	\$ -	\$ -	\$ 95.65			
Totals	\$ 3,011,007.76	\$ 2,888,197.13	\$ 2,854,280.82	\$ 3,044,924.07			
Great Southern	\$ (159,970.16)			\$ (159,970.16)			
First Option Bank	\$ 2,743,427.82			\$ 2,776,767.88			
Petty Cash	\$ 2,000.00			\$ 2,000.00			
Investments	\$ 424,910.10			\$ 425,486.35			
Cash	\$ 640.00			\$ 640.00			
Totals	\$ 3,011,007.76			\$ 3,044,924.07			
Investments:		Liabilities					
Municipal Invest. Pool	\$ 0.42	Sewer Improvement	\$ 3,413,000.00				
First Option Bank	\$ 425,485.93	Street Improvement	\$ 2,195,000.00				
Great Southern Bank		Re-funding & Improvements	\$ 2,640,000.00				
		Capital Lease-Golf Course Equip	\$ 132,780.70				
Totals	\$ 425,486.35	Totals	\$ 8,380,780.70				

The above is a true and accurate statement to the best of my knowledge

Joseph Kline

(Published in the Osawatomie Graphic, August 28, 2013) 1t

ORDINANCE NO. 3710

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF OSAWATOMIE.

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

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

WHEREAS, the City again experienced a further decrease in the valuation, a drop of \$198,277 for the 2013 valuation or a 0.87 percent decrease; and

WHEREAS, the 2013 valuation decrease is \$2.163 million from the 2008 valuation, which is equal to an average annual decrease of \$432,500 for the last five years.

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

SECTION ONE: In accordance with state law, the City of Osawatomie has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2014 until December 31, 2014.

SECTION TWO: After careful public deliberations, the Governing Body has determined that in order to maintain the public services which are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2014 budget.

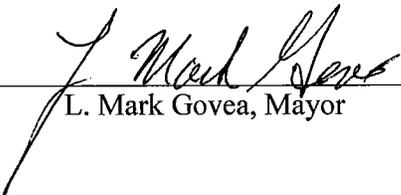
SECTION THREE: This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 28th day of August, 2013.

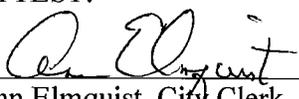
APPROVED AND SIGNED by the Mayor.



(SEAL)


L. Mark Govea, Mayor

ATTEST:


Ann Elmquist, City Clerk