State of Kansas
City

2024

CERTIFICATE

To the Clerk of Coffey County, State of Kansas
We, the undersigned, officers of
City of Burlington
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	2,339,370	683,107	35.969
Bond & Interest	10-113	7	56,150	31,414	1.655
Cemetery	Ch. Ord #5	7	24,978	21,492	1.132
Industrial Development	12-1617h	8	31,079		
Special Liability	75-6110	8	10,000	1,203	0.064
Special Highway		9	1,164,366		
Special Improvement		9	35,880		
Special Parks		10	32,028		
Community Improvement		10			
City/County Streets		11	680,503		
City/County Parks		11	225,275		
City/County Infrastructure		12	901,109		
Equipment Reserve		12	294,022		
Electic Utility		13	5,785,940		
Sewer Utility		14	1,172,606		
Water Utility		15	1,722,676		
Non-Budgeted Funds-A		16			
Totals		xxxxx	14,475,982	737,216	38.820
Budget Hearing Notice		17			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			Final valuation:		
RNR Hearing Notice			18,991,602		
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 38.861

Assisted by: _____

Address: _____

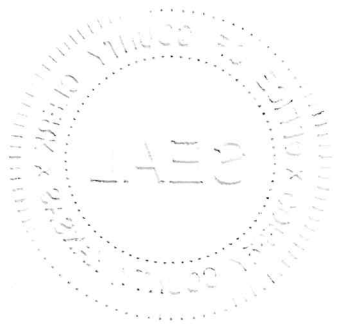
Email: _____

Attest: 8th day of May, 2023

County Clerk

Governing Body

CPA Summary



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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	658,402	81,480	3,452	756	1,580	829
Bond & Interest	49,408	6,114	259	57	119	62
Cemetery	21,195	2,623	111	24	51	27
Industrial Development						
Special Liability	8,105	1,003	42	9	19	10
TOTAL	737,110	91,220	3,864	846	1,769	928

County Treas Motor Vehicle Estimate 91,220
County Treas Recreational Vehicle Estimate 3,864
County Treas 16/20M Vehicle Estimate 846
County Treas Commercial Vehicle Tax Estimate 1,769
County Treas Watercraft Tax Estimate 928

Motor Vehicle Factor 0.12375
Recreational Vehicle Factor 0.00524
16/20M Vehicle Factor 0.00115
Commercial Vehicle Factor 0.00240
Watercraft Factor 0.00126

City of Burlington 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Electric Fund	General Fund	95,000	95,000	95,000	KSA 12-825d
Water Fund	General Fund	25,000	25,000	25,000	KSA 12-825d
Sewer Fund	General Fund	5,000	65,000	65,000	KSA 12-825d
General Fund	Equipment Reserve	35,000	35,000	35,000	KSA 12-1,117
	Totals	160,000	220,000	220,000	
	Adjustments*				
	Adjusted Totals	160,000	220,000	220,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Burlington

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Phase I Series 2012	1/5/2012	1/5/2052	3.00	5,800,000	4,918,179	1/5	1/5	147,545	103,376	144,444	106,478
G.O. Refunding 2012-A	6/4/2012	9/1/2025	2.00-2.40	4,610,000	865,000	3/1 & 9/1	9/1	19,665	370,000	11,525	355,000
Phase II Series 2013	2/27/2013	2/27/2053	2.50	3,360,000	2,863,765	2/27	2/27	71,595	62,256	70,038	63,812
G.O. Bond Series 2022-A	3/2/2022	9/1/2032	1.20-2.20	1,500,000	1,500,000	3/1 & 9/1	9/1	25,878	140,000	24,198	140,000
Total G.O. Bonds					**10,146,944**			**264,683**	**675,632**	**250,205**	**665,290**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other											
Total Indebtedness					**0**			**0**	**0**	**0**	**0**
					10,146,944			**264,683**	**675,632**	**250,205**	**665,290**

City of Burlington

2024

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, 2023	Payments Due 2023	Payments Due 2024
NONE							
Totals					**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Burlington

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	499,492	257,815	266,217
Receipts:			
Ad Valorem Tax	597,624	658,402	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,277	20,000	20,000
Motor Vehicle Tax	81,893	82,399	81,480
Recreational Vehicle Tax	3,286	3,404	3,452
16/20M Vehicle Tax	964	917	756
Commercial Vehicle Tax	1,665	1,349	1,580
Watercraft Tax	0	865	829
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
City Sales Tax	718,421	775,000	775,000
Local Alcoholic Liquor	1,793	2,000	2,500
Licenses	7,019	9,400	10,350
Permits	2,316	3,700	3,700
ARPA 21/CLFRF	-194,043	0	0
Service Charge- Effeciency Program	24	24	24
Service Charge-Parks	9,920	10,000	11,000
Service Charge-Refuse	7,897	10,000	12,000
Zoning Applicatios	50	300	300
Franchise Fees-Cable TV	4,978	5,200	5,200
Franchise Fees-Telephone	5,944	10,200	10,200
Municipal Court Fines	44,653	58,000	58,000
Court Cost Assessments	26,062	32,000	32,000
Donations	-17	3,000	5,500
Investment Interest	23,162	80,000	80,000
Rental/Lease	3,060	5,500	5,500
Sale of Property/Equipment	0	2,500	6,000
Copy/Fax	72	225	125
Insuffeicient Fund Check Fee	60	450	450
Animal Care	20	300	300
Animal Adoption	325	700	700
Animal Neuter/Spay/Vac. Fees	350	500	600
Refund Insurance	0	33,432	44,000
Weed Mowing	600	500	500
Insurance Claims	37,257	3,000	3,000
Reimbursement Legal Services	2,931	6,000	6,000
Reimbursement Miscl.	40,101	5,000	5,000
Vehicle Inspection Fees	4,220	10,000	7,000
Transfer from Electric Utility	95,000	95,000	95,000
Transfer from Water Utility	25,000	25,000	25,000
Transfer from Sewer Utility	5,000	65,000	65,000
Assessments, Special-Weed Mowing	473	5,000	5,000
Grants	0	5,000	5,000
			0
Miscellaneous	10	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,573,367**	**2,031,267**	**1,390,046**
Resources Available:	**2,072,859**	**2,289,082**	**1,656,263**

City of Burlington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	2,072,859	2,289,082	1,656,263
Expenditures:			
General Fund - Detail Expenditures	268,661	239,897	298,355
Police Department	780,115	877,857	939,354
Health Services	1,715	8,500	8,650
Street Department	534,831	623,072	774,504
Parks Department	229,722	273,539	318,507
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,815,044	2,022,865	2,339,370
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,815,044**	**2,022,865**	**2,339,370**
Unencumbered Cash Balance Dec 31	257,815	266,217	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,109,633	2,281,499	2,339,370
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,339,370
		Tax Required	683,107
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	683,107

CPA Summary

City of Burlington

2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Fund - Detail Expenditures			
Personnel Services	87,634	92,826	108,615
Contractual	110,923	59,165	59,240
Commodities	7,256	10,850	10,500
Capital Outlay	27,848	42,056	85,000
Transfer of Equipment Reserve Fund	35,000	35,000	35,000
Total	**268,661**	**239,897**	**298,355**
Police Department			
Personnel Services	627,506	714,132	773,019
Contractual	141,605	150,765	152,835
Commodities	11,004	12,960	13,500
Capital Outlay	0	0	0
Total	**780,115**	**877,857**	**939,354**
Health Services			
Contractual	240	500	650
Tree Care/ Replacement	1,475	8,000	8,000
Total	**1,715**	**8,500**	**8,650**
Street Department			
Personnel Services	464,522	520,702	590,399
Contractual	62,210	91,495	170,905
Commodities	8,099	10,875	13,200
Capital Outlay	0	0	0
Total	**534,831**	**623,072**	**774,504**
Parks Department			
Personnel Services	177,494	203,005	221,192
Contractual	45,926	58,934	80,315
Commodities	6,302	11,600	17,000
Capital Outlay		0	0
Total	**229,722**	**273,539**	**318,507**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page Total	**1,815,044**	**2,022,865**	**2,339,370**

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

City of Burlington 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,797	9,477	6,334
Receipts:			
Ad Valorem Tax	54,025	49,408	xxxxxxxxxxxxxxx
Delinquent Tax	1,750	1,000	1,000
Motor Vehicle Tax	7,541	7,447	6,114
Recreational Vehicle Tax	303	308	259
16/20M Vehicle Tax	79	83	57
Commercial Vehicle Tax	153	122	119
Watercraft Tax	0	0	62
Special Assessments	11,954	11,179	10,791
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**75,805**	**69,547**	**18,402**
Resources Available:	**83,602**	**79,024**	**24,736**
Expenditures:			
Principal on GO Bond/Loan	70,000	70,000	50,000
Interest on GO Bond/Loan	4,125	2,690	1,150
Cash Basis Reserve	0	0	5,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**74,125**	**72,690**	**56,150**
Unencumbered Cash Balance Dec 31	9,477	6,334	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amour	79,125	77,690	56,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,150
		Tax Required	31,414
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	31,414

Adopted Budget **Cemetery**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	215	0	0
Receipts:			
Ad Valorem Tax	21,058	21,195	xxxxxxxxxxxxxxx
Delinquent Tax	320	650	650
Motor Vehicle Tax	2,866	2,903	2,623
Recreational Vehicle Tax	115	120	111
16/20M Vehicle Tax	34	32	24
Commercial Vehicle Tax	58	48	51
Watercraft Tax	0	30	27
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**24,451**	**24,978**	**3,486**
Resources Available:	**24,666**	**24,978**	**3,486**
Expenditures:			
Appropriation	24,666	24,978	24,978
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,666**	**24,978**	**24,978**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amour	24,978	25,193	24,978
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,978
		Tax Required	21,492
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	21,492

CPA Summary	Page No. 7

City of Burlington

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,835	29,210	29,210
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Lease/Rent	443	369	369
Sale of Property	8,375	0	1,500
		0	
			0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,818**	**369**	**1,869**
Resources Available:	29,653	29,579	31,079
Expenditures:			
Contractual	0	0	12,210
Buisness Development	0	0	18,500
Donations	443	369	369
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	443	369	31,079
Unencumbered Cash Balance Dec 31	29,210	29,210	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	23,222	23,222	31,079
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,079
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,467	3,503	7,539
Receipts:			
Ad Valorem Tax	8,547	8,105	xxxxxxxxxxxxxxxxx
Delinquent Tax	65	175	175
Motor Vehicle Tax	506	1,177	1,003
Recreational Vehicle Tax	20	49	42
16/20M Vehicle Tax	0	13	9
Commercial Vehicle Tax	10	19	19
Watercraft Tax	0	0	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,148**	**9,538**	**1,258**
Resources Available:	**10,615**	**13,041**	**8,797**
Expenditures:			
Contractual	7,112	5,502	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**7,112**	**5,502**	**10,000**
Unencumbered Cash Balance Dec 31	3,503	7,539	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	16,000	13,257	10,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,000
		Tax Required	1,203
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,203

CPA Summary

City of Burlington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	849,529	786,999	708,056
Receipts:			
State of Kansas Gas Tax	70,152	69,320	68,810
County Transfers Gas	0	0	0
2009 1/2 Sales Tax Improvements	359,210	387,500	387,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**429,362**	**456,820**	**456,310**
Resources Available:	**1,278,891**	**1,243,819**	**1,164,366**
Expenditures:			
Contractual	491,892	535,763	1,164,366
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**491,892**	**535,763**	**1,164,366**
Unencumbered Cash Balance Dec 31	786,999	708,056	0
2022/2023/2024 Budget Authority Amoun	1,022,181	1,014,853	1,164,366

Adopted Budget

Special Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,819	24,380	25,880
Receipts:			
Reimbursement, Misc.	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,000**	**10,000**	**10,000**
Resources Available:	**26,819**	**34,380**	**35,880**
Expenditures:			
Contractual	2,439	8,500	35,880
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,439**	**8,500**	**35,880**
Unencumbered Cash Balance Dec 31	24,380	25,880	0
2022/2023/2024 Budget Authority Amoun	16,819	30,035	35,880

CPA Summary

City of Burlington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,647	28,440	30,233
Receipts:			
Local Alcohol Liquor Tax	1,793	1,793	1,795
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,793**	**1,793**	**1,795**
Resources Available:	**28,440**	**30,233**	**32,028**
Expenditures:			
Contractual	0	0	32,028
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**32,028**
Unencumbered Cash Balance Dec 31	28,440	30,233	0
2022/2023/2024 Budget Authority Amoun	27,918	29,918	32,028

Adopted Budget

Community Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	711	711	0
Receipts:			
Reimbursements	0	0	0
Spec. Assessments	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**711**	**711**	**0**
Expenditures:			
Contractual	0	711	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**711**	**0**
Unencumbered Cash Balance Dec 31	711	0	0
2022/2023/2024 Budget Authority Amoun	911	711	0

CPA Summary

City of Burlington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City/County Streets**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	387,887	450,138	468,063
Receipts:			
Coffey County Infrastructure Share	209,865	209,864	209,864
Special Assessments	3,797	2,576	2,576
Reimbursement	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213,662**	**212,440**	**212,440**
Resources Available:	**601,549**	**662,578**	**680,503**
Expenditures:			
Contractual	150,461	193,675	592,503
Sidewalk Cost Share	950	840	13,000
Capital	0	0	75,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**151,411**	**194,515**	**680,503**
Unencumbered Cash Balance Dec 31	450,138	468,063	0
2022/2023/2024 Budget Authority Amount	395,739	576,604	680,503

Adopted Budget

City/County Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	292,533	145,405	115,340
Receipts:			
Coffey County Revenue Sharing	109,935	109,935	109,935
Reimbursement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,935**	**109,935**	**109,935**
Resources Available:	**402,468**	**255,340**	**225,275**
Expenditures:			
Contractual	0	20,000	50,000
Commodities	11,708	20,000	20,000
Capital	245,355	100,000	155,275
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**257,063**	**140,000**	**225,275**
Unencumbered Cash Balance Dec 31	145,405	115,340	0
2022/2023/2024 Budget Authority Amount	361,237	206,788	225,275

CPA Summary

City of Burlington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City/County Infrastructure**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	598,350	753,042	691,244
Receipts:			
City/County Infrastructure	209,865	209,865	209,865
Reimbursement	0	0	0
Special Assessments	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,865**	**209,865**	**209,865**
Resources Available:	**808,215**	**962,907**	**901,109**
Expenditures:			
Contractual	63	50,000	125,000
Infrastructure Improvements	0	70,000	656,109
Capital Improvements-Water Plant	55,110	151,663	120,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,173**	**271,663**	**901,109**
Unencumbered Cash Balance Dec 31	753,042	691,244	0
2022/2023/2024 Budget Authority Amount	1,016,304	832,977	901,109

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	239,022	274,022	259,022
Receipts:			
Transfer from General	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,000**	**35,000**	**35,000**
Resources Available:	**274,022**	**309,022**	**294,022**
Expenditures:			
Contractual	0	50,000	294,022
Equipment Purchase			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**294,022**
Unencumbered Cash Balance Dec 31	274,022	259,022	0
2022/2023/2024 Budget Authority Amount	258,500	274,021	294,022

CPA Summary

City of Burlington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electic Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,548,428	1,701,605	850,578
Receipts:			
Customer Service	3,787,767	3,900,796	4,329,802
Penalties	19,308	25,000	30,000
Area Lights/Installation	21,855	27,250	36,150
Power Cost Adjustment	583,460	382,483	305,910
2021 Power Cost Adjustment	296,763	100,000	75,000
G. O. Bond	1,500,000	0	0
Miscellaneous	76,561	75,000	158,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,285,714**	**4,510,529**	**4,935,362**
Resources Available:	**7,834,142**	**6,212,134**	**5,785,940**
Expenditures:			
Electric Production	5,039,414	3,906,843	4,219,770
Electric Distribution	590,628	877,746	940,936
Administrative & General	207,495	281,967	330,234
Equipment Repairs/Replacement Reserve	200,000	35,802	32,622
G.O. Series 2022-A Debt P & I	0	164,198	167,378
Transfer to General	95,000	95,000	95,000
Cash Forward (2024 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,132,537**	**5,361,556**	**5,785,940**
Unencumbered Cash Balance Dec 31	1,701,605	850,578	0
2022/2023/2024 Budget Authority Amount	5,419,831	5,631,404	5,785,940

See Tab A

CPA Summary

City of Burlington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	214,844	377,368	325,940
Receipts:			
Customer Service	442,969	454,366	454,366
Penallities	2,561	2,700	3,000
Sewer Connections	1,600	1,000	1,600
2009 1/2 Sales Tax Improvements	359,210	387,500	387,500
Miscellaneous	200	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**806,540**	**845,766**	**846,666**
Resources Available:	**1,021,384**	**1,223,134**	**1,172,606**
Expenditures:			
Personnel Services	143,085	169,682	227,442
Contractual	50,339	135,241	155,392
Commodities	10,261	27,500	55,000
Series 2012 & 2013 SW Impr. Debt P & I	384,771	384,771	384,772
Line Repairs/Replacement	0	30,000	100,000
Equipment Repairs/Replacement Reserv	49,000	65,000	85,000
Capital	1,560	20,000	100,000
Transfer to General Fund	5,000	65,000	65,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**644,016**	**897,194**	**1,172,606**
Unencumbered Cash Balance Dec 31	377,368	325,940	0
2022/2023/2024 Budget Authority Amount	905,496	923,720	1,172,606

CPA Summary

City of Burlington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	209,830	120,631	46,468
Receipts:			
Customer Service	751,056	824,367	986,235
Wholesale Water Sales	450,766	496,672	652,973
Penalties	4,799	7,000	7,000
Installation	6,400	23,000	23,000
Water Tax (State)	2,202	2,800	3,000
Miscellaneous	0	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,215,223**	**1,357,839**	**1,676,208**
Resources Available:	**1,425,053**	**1,478,470**	**1,722,676**
Expenditures:			
Water Productuion	525,261	570,153	698,151
Water Distribution	322,094	399,270	466,256
Administration & General	89,394	95,604	157,894
Series 2012 Refunding Debt P & I	317,673	316,975	315,375
Equipment Repairs/Replacement Reserve	25,000	25,000	30,000
Line Repairs/Replacement Reserve	0	0	30,000
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,304,422**	**1,432,002**	**1,722,676**
Unencumbered Cash Balance Dec 31	120,631	46,468	0
2022/2023/2024 Budget Authority Amoun	1,506,897	1,565,832	1,722,676

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Fund		**E.E. of Kansas Loan Pr**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,100	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,100
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Confiscation	0	Interest	0							
Donations	0	Laon Proceeds	0							
		Customer Payment	817							
		Service Fee	24							
Total Receipts	0	Total Receipts	841	Total Receipts	0	Total Receipts	0	Total Receipts	0	841
Resources Available:	1,100	Resources Available:	841	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,941
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Professional Services		Contracts	0							
Drug/Alcohol-Expenses	100	Service Fee	0							
		Loan Payment	817							
		Int. Payment to State	24							
Total Expenditures	100	Total Expenditures	841	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	941
Cash Balance Dec 31	1,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,000 **
										1,000 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Burlington
will meet on August 2, 2023 at 6:30 P.M. at City Hall 1013 N. 4th. Street 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 1013 N. 4h. Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,815,044	35.730	2,022,865	37.185	2,339,370	683,107	36.009
Debt Service	74,125	3.230	72,690	2.791	56,150	31,414	1.656
Cemetery	24,666	1.259	24,978	1.198	24,978	21,492	1.133
Industrial Development	443		369		31,079		
Special Liability	7,112	0.511	5,502	0.458	10,000	1,203	0.063
Special Highway	491,892		535,763		1,164,366		
Special Improvement	2,439		8,500		35,880		
Special Parks					32,028		
Community Improvement			711				
City/County Streets	151,411		194,515		680,503		
City/County Parks	257,063		140,000		225,275		
City/County Infrastructure	55,173		271,663		901,109		
Equipment Reserve			50,000		294,022		
Electic Utility	6,132,537		5,361,556		5,785,940		
Sewer Utility	644,016		897,194		1,172,606		
Water Utility	1,304,422		1,432,002		1,722,676		
Non-Budgeted Funds-A	941						
Totals	10,961,284	40.730	11,018,308	41.632	14,475,982	737,216	38.861
						*Revenue Neutral Rate**	*38.861*
Less: Transfers	160,000		220,000		220,000		
Net Expenditure	10,801,284		10,798,308		14,255,982		
Total Tax Levied	689,932		737,110		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,940,106		17,706,571		18,970,604		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	9,689,743	9,173,045	10,146,944
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	9,689,743	9,173,045	10,146,944

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Anne C. Brown
Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
The Coffey County Republican
Burlington, Kansas
STATE OF KANSAS
COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

July 20, 2023

with subsequent publications made on the following dates:
_____, 20____
_____, 20____
_____, 20____
_____, 20____

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon
Catherine R. Faimon

Subscribed and sworn to before me this 20 day of July, 2023.

Christopher Alan Faimon
Notary Public State of Kansas
My Appt Expires 3/22/2025

Notary Seal

Sig Christopher Alan Faimon
Christopher Alan Faimon

Notary Public
My commission expires 03/22/2025

AFFIDAVIT OF PUBLICATION –
The Coffey County Republican, Burlington, Kansas
Affidavit and proof of publication examined, approved and filed this _____ of _____, 20_____.

Recorded in _____.

_____
Judge-Clerk of District Court

(Published in *The Coffey County Republican* on Thursday, July 20, 2023)

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City of Burlington
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Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	9,689,743		9,173,045		10,146,944		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	9,689,743		9,173,045		10,146,944		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF BURLINGTON, HEREBY NOTIFIES THE COFFEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

__X__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 19, 2023.

(Seal)

Anne C. Brown
Clerk or Officer of Governing Body

