CERTIFICATE - City of Burden, Kansas 2023 Budget

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
City of Burden
certify that: 1) the hearing mentioned in the attached publication was held; 2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and 3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:	K.S.A.	Page No.	2023 Adopted Budget Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2023		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL FUND	12-101a	7	468,575	132,000	72.866
SPECIAL HIGHWAY FUND	79-3425	8	54,478	0	
BONDS AND INTEREST	10-113	9	12,812	0	
WATER FUND	12-825d	10	400,274	0	
SEWER FUND	12-631	11	181,765	0	
TRASH FUND		12	70,930	0	
WATER RESERVE FUND	12-825d	13	48,272	0	
SEWER RESERVE FUND	12-631p	14	34,652	0	
PARK EQUIP RESERVE FUND	12-1,117	15	0	0	
SWIMMING POOL RES FUND	12-1,117	16	0	0	
EQUIPMENT RESERVE	12-1,117	17	0	0	
DIVERSION PROGRAM FUND	22-2909	18	0	0	
ARPA FUND	12-1663	19	0	0	
PENALTY CLEARING FUND		20	0	0	
Total			1,271,758	132,000	
Hearing Notice/Budget Summary Publication		21			
Charters/Election Questions					

Final Assessed Valuation 1,811,544

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes__ No__

Attest: Oct 27, 2022 (If not assisted so state)
County Clerk

Governing Body

List any resolution setting a fund levy limit:

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2022 Budgeted Fund	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL FUND	132,108	26,098	593	404	331	143
	132,108	26,098	593	404	331	143

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2021	GENERAL FUND	EQUIPMENT RESERVE	4,800	KSA 12-1,117
2021	WATER FUND	BONDS AND INTEREST	12,811	KSA 12-825d
2021	WATER FUND	WATER RESERVE FUND	4,800	KSA 12-825d
2021	SEWER FUND	SEWER RESERVE FUND	4,800	KSA 12-631o
2021	PENALTY CLEARING FUND	WATER FUND	5,199	KSA 12-825d
			32,410	
2022	GENERAL FUND	EQUIPMENT RESERVE	4,800	KSA 12-1,117
2022	WATER FUND	BONDS AND INTEREST	12,812	KSA 12-825d
2022	WATER FUND	WATER RESERVE FUND	4,800	KSA 12-825d
2022	SEWER FUND	SEWER RESERVE FUND	4,800	KSA 12-631o
2022	PENALTY CLEARING FUND	WATER FUND	5,000	KSA 12-825d
			32,212	
2023	GENERAL FUND	EQUIPMENT RESERVE	4,800	KSA 12-1,117
2023	WATER FUND	BONDS AND INTEREST	12,812	KSA 12-825d
2023	WATER FUND	WATER RESERVE FUND	4,800	KSA 12-825d
2023	SEWER FUND	SEWER RESERVE FUND	4,800	KSA 12-631o
2023	PENALTY CLEARING FUND	WATER FUND	5,000	KSA 12-825d
			32,212	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2022	Due Date Interest/Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
Gen Obl Bonds					06/18				
Series A&B Water System					06/18				
06/02	06/42	4.5	237,100	171,090		7,699	5,113	7,469	5,343
				171,090		7,699	5,113	7,469	5,343
Revenue Bonds					03/01, 09/01				
KDHE - SRF Loan (KWPCRF)					03/01, 09/01				
02/19	09/39	2.13	378,187	344,445		6,401	15,886	6,101	16,226
				344,445		6,401	15,886	6,101	16,226

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2022	Payments Due 2022	Payments Due 2023
Axon Taser X26P	12/20	60		1,530	918	306	306
MX2651 Sharp Copier	07/20	63		4,517	3,232	843	843
					4,150	1,149	1,149

City of Burden

GENERAL FUND

State of Kansas
2023 Budget Form

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		156,582	174,921	203,177
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		120,710	132,108	0
Motor Vehicle Tax		27,720	28,880	26,098
Rec Vehicle Tax		625	752	593
16/20M Vehicle Tax		368	383	404
Commercial Vehicle Tax		349	365	331
Watercraft Tax		0	0	143
Delinquent Tax		10,480	7,500	5,000
Local Sales Tax		36,163	40,000	35,000
Alcoholic Liquor Tax		337	401	479
Utility Franchises		56,449	60,000	55,000
Local Grants		5,000	0	0
Licenses and Permits		2,015	2,500	2,000
Court Fines and Fees		3,251	1,000	2,500
Swimming Pool		0	4,300	4,000
Interest Income		845	900	500
Gifts and Donations		10,490	1,000	250
Refund/Reim. Expenses		1,738	1,000	1,000
Miscellaneous		24	100	100
Total Receipts		276,564	281,189	133,398
Resources Available		433,146	456,110	336,575
Expenditures				
General Government	Personal Services	45,038	47,000	65,000
	Contractual Services	54,335	67,500	70,000
	Materials and Supplies	12,729	15,000	20,000
	Capital Outlay	366	10,000	165,392
	Lease-Purchase Payments	843	843	843
	Refunds/Reim. Expense	0	250	500
	Remittance	1,050	1,000	2,500
		114,361	141,593	324,235
Police	Personal Services	29,854	30,000	46,000
	Contractual Services	5,376	5,000	5,000
	Materials and Supplies	19,909	7,500	7,500
	Capital Outlay	9,302	3,000	3,000
		64,441	45,500	61,500
Streets	Contractual Services	17,174	21,000	25,000
	Materials and Supplies	6	3,500	5,000
		17,180	24,500	30,000
Parks and Recreation	Contractual Services	2,074	3,000	3,500
	Materials and Supplies	660	1,500	1,500
	Capital Outlay	2,141	0	500
		4,875	4,500	5,500
Swimming Pool	Personal Services	814	17,000	25,000
	Contractual Services	1,913	5,000	5,000
	Materials and Supplies	175	7,500	7,500
	Capital Outlay	49,626	2,500	5,000
	Refunds/Reim. Expense	40	40	40
		52,568	32,040	42,540
Transfers Out	Transfer to Equip Res	4,800	4,800	4,800
		4,800	4,800	4,800

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Total Expenditures	258,225	252,933	468,575
Unencumbered Cash Balance, Dec. 31	174,921	203,177	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			468,575
Tax Required			132,000
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			**132,000**

City of Burden
SPECIAL HIGHWAY FUND

State of Kansas
2023 Budget Form

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		23,277	39,598	37,658
Cancelled Prior Year Encumbrances		0		
Receipts				
State Motor Fuels Tax		15,281	14,400	14,620
County Motor Fuels Tax		2,512	2,160	2,200
Total Receipts		17,793	16,560	16,820
Resources Available		41,070	56,158	54,478
Expenditures				
Streets	Contractual Services	0	1,400	3,000
	Materials and Supplies	1,472	17,100	51,478
		1,472	18,500	54,478
Total Expenditures		1,472	18,500	54,478
Unencumbered Cash Balance, Dec. 31		39,598	37,658	0

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		0	0	0
Cancelled Prior Year Encumbrances		0		
Receipts				
Transfer from Water		12,811	12,812	12,812
Total Receipts		12,811	12,812	12,812
Resources Available		12,811	12,812	12,812
Expenditures				
Debt Service	GO Bond Principal	4,892	5,113	5,343
	GO Bond Interest	7,919	7,699	7,469
		12,811	12,812	12,812
Total Expenditures		12,811	12,812	12,812
Unencumbered Cash Balance, Dec. 31		0	0	0

City of Burden
WATER FUND

State of Kansas
2023 Budget Form

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		73,090	88,836	99,774
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		167,592	172,000	175,000
Utility Hookup Fees		385	250	500
Refund/Reim. Expenses		119,324	120,000	120,000
Transfer Agency Clearing		5,199	5,000	5,000
Total Receipts		292,500	297,250	300,500
Resources Available		365,590	386,086	400,274
Expenditures				
Water Utility	Personal Services	61,872	70,700	75,000
	Contractual Services	14,957	16,000	20,000
	Materials and Supplies	9,182	10,000	12,000
	Capital Outlay	350	1,000	99,662
	Purchased Water	172,067	170,000	175,000
	Remittance	715	1,000	1,000
		259,143	268,700	382,662
Transfers Out	Transfer to Bond and Int	12,811	12,812	12,812
	Transfer to Water Res	4,800	4,800	4,800
		17,611	17,612	17,612
Total Expenditures		276,754	286,312	400,274
Unencumbered Cash Balance, Dec. 31		88,836	99,774	0

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		106,570	84,277	99,065
Cancelled Prior Year Encumbrances		0		
Receipts				
Federal Grants		0	25,624	0
Charges for Services		52,700	54,000	56,000
Utility Hookup Fees		150	100	200
Sewer Debt Service Fee		26,527	26,500	26,500
Total Receipts		79,377	106,224	82,700
Resources Available		185,947	190,501	181,765
Expenditures				
Sewer Utility	Personal Services	22,153	28,000	28,500
	Contractual Services	5,941	10,000	15,000
	Materials and Supplies	2,012	5,000	5,000
	Capital Outlay	0	500	105,327
		30,106	43,500	153,827
Grants	Contractual Services	43,626	19,998	0
		43,626	19,998	
Transfers Out	Transfer to Sewer Res	4,800	4,800	4,800
		4,800	4,800	4,800
Debt Service	Loan Principal	15,553	15,886	16,226
	Loan Interest	6,695	6,401	6,101
	Debt Service Fees	890	851	811
		23,138	23,138	23,138
Total Expenditures		101,670	91,436	181,765
Unencumbered Cash Balance, Dec. 31		84,277	99,065	0

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		14,456	15,930	14,930
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		53,995	54,500	56,000
Total Receipts		53,995	54,500	56,000
Resources Available		68,451	70,430	70,930
Expenditures				
Trash Utility	Personal Services	4,293	4,500	4,700
	Contractual Services	44,515	45,000	48,000
	Materials and Supplies	3,713	6,000	18,230
		52,521	55,500	70,930
Total Expenditures		52,521	55,500	70,930
Unencumbered Cash Balance, Dec. 31		15,930	14,930	0

City of Burden
WATER RESERVE FUND

State of Kansas
2023 Budget Form

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		34,372	39,172	43,472
Cancelled Prior Year Encumbrances		0		
Receipts				
Transfer from Water		4,800	4,800	4,800
Total Receipts		4,800	4,800	4,800
Resources Available		39,172	43,972	48,272
Expenditures				
Water Utility	Capital Outlay	0	500	48,272
			500	48,272
Total Expenditures		0	500	48,272
Unencumbered Cash Balance, Dec. 31		39,172	43,472	0

City of Burden
SEWER RESERVE FUND

State of Kansas
2023 Budget Form

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		20,752	25,552	29,852
Cancelled Prior Year Encumbrances		0		
Receipts				
Transfer from Sewer		4,800	4,800	4,800
Total Receipts		4,800	4,800	4,800
Resources Available		25,552	30,352	34,652
Expenditures				
Sewer Utility	Capital Outlay	0	500	34,652
			500	34,652
Total Expenditures		0	500	34,652
Unencumbered Cash Balance, Dec. 31		25,552	29,852	0

City of Burden
PARK EQUIP RESERVE FUND

State of Kansas
2023 Budget Form

		Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1		1,893
Cancelled Prior Year Encumbrances		0
Receipts		
Alcoholic Liquor Tax		337
Gifts and Donations		3
Total Receipts		340
Resources Available		2,233
Expenditures		
Parks and Recreation	Capital Outlay	612
		612
Total Expenditures		612
Unencumbered Cash Balance, Dec. 31		1,621

City of Burden
SWIMMING POOL RES FUND

		Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1		5,264
Cancelled Prior Year Encumbrances		0
Receipts		
State Grants		0
Gifts and Donations		1,000
Total Receipts		1,000
Resources Available		6,264
Expenditures		
Swimming Pool	Capital Outlay	0
Total Expenditures		0
Unencumbered Cash Balance, Dec. 31		6,264

City of Burden
EQUIPMENT RESERVE

State of Kansas
2023 Budget Form

		Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1		23,273
Cancelled Prior Year Encumbrances		0
Receipts		
Transfer from Gen Fund		4,800
Total Receipts		4,800
Resources Available		28,073
Expenditures		
Equipment Reserve	Capital Outlay	0
Total Expenditures		0
Unencumbered Cash Balance, Dec. 31		28,073

City of Burden

DIVERSION PROGRAM FUND

		Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1		100
Cancelled Prior Year Encumbrances		0
Receipts		
Diversion Program		2,280
Total Receipts		2,280
Resources Available		2,380
Expenditures		
Police	Capital Outlay	0
Total Expenditures		0
Unencumbered Cash Balance, Dec. 31		2,380

City of Burden
ARPA FUND

State of Kansas
2023 Budget Form

		Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1		0
Cancelled Prior Year Encumbrances		0
Receipts		
Federal Grants		40,136
Total Receipts		40,136
Resources Available		40,136
Expenditures		
Grants	Capital Outlay	0
Total Expenditures		0
Unencumbered Cash Balance, Dec. 31		40,136

City of Burden
PENALTY CLEARING FUND

		Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1		0
Cancelled Prior Year Encumbrances		0
Receipts		
Agency Clearing		5,199
Total Receipts		5,199
Resources Available		5,199
Expenditures		
Transfers Out	Transfer to Water	5,199
		5,199
Total Expenditures		5,199
Unencumbered Cash Balance, Dec. 31		0

NOTICE OF HEARING 2023 BUDGET

The governing body of City of Burden will meet on the 22nd day of August, 2022 at 6:30 PM at Burden City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2022 ad valorem tax. Detailed budget information is available at the City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2023 Expenditures" and the "Amount of 2022 Ad Valorem Tax" establish the maximum limits of the 2023 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2021		2022		Proposed Budget 2023		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2022 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	258,225	88.051	252,933	82.550	468,575	132,000	73.070
SPECIAL HIGHWAY FUND	1,472		18,500		54,478		.000
BONDS AND INTEREST	12,811		12,812		12,812		.000
WATER FUND	276,754		286,312		400,274		.000
SEWER FUND	101,670		91,436		181,765		.000
TRASH FUND	52,521		55,500		70,930		.000
WATER RESERVE FUND	0		500		48,372		.000
SEWER RESERVE FUND			500		34,652		.000
PARK EQUIP RESERVE FUND	612		0		0		.000
SWIMMING POOL RES FUND	0		0		0		.000
EQUIPMENT RESERVE	0		0		0		.000
DIVERSION PROGRAM FUND	0		0		0		.000
ARPA FUND	0		0		0		.000
PENALTY CLEARING FUND	5,199		0		0		.000
Totals	709,264	88.051	718,493	82.550	1,202,876	132,000	73.070
					*Revenue Neutral Rate***		*73.131*
Less: Transfers	32,410		32,212		32,212		
Net Expenditures	676,854		686,281		1,239,546		
Total Tax Levied	131,806		132,108				
Assessed Valuation	1,496,929		1,600,346		1,806,493		

	Outstanding Indebtedness, January 1,		
	2020	2021	2022
General Obligation Bonds	180,663	175,980	171,090
Revenue Bonds	378,187	359,998	344,445
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	474	4,005	3,232
Other Debt	0	1,224	918
Total	559,324	541,207	519,685

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

Julia Loving
City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
13 Aug 2022

Notice ID: QoDlzURX5O0QvDeFhAsH
Notice Name: 2023 Budget Hearing Notice

PUBLICATION FEE: $193.14

David Allen Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

13th day of August, A.D. 2022.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025

(First published in the Cowley CourierTraveler Saturday, 08 13, 2022.)

City of Burden
2023 Budget

State of Kansas
2023 Budget Form

NOTICE OF HEARING 2023 BUDGET

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GENERAL FUND	258,225	88.051	252,933	82.550	468,575	132,000	73.070
SPECIAL HIGHWAY FUND	1,472		18,500		54,478		.000
BONDS AND INTEREST	12,811		12,812		12,812		.000
WATER FUND	276,754		286,312		408,274		.000
SEWER FUND	101,670		91,436		181,765		.000
TRASH FUND	52,521		55,500		70,930		.000
WATER RESERVE FUND	0		500		48,372		.000
SEWER RESERVE FUND			500		34,652		.000
PARK EQUIP RESERVE FUND	612		0		0		.000
SWIMMING POOL RES FUND	0		0		0		.000
EQUIPMENT RESERVE	0		0		0		.000
DIVERSION PROGRAM FUND	0		0		0		.000
ARPA FUND	0		0		0		.000
PENALTY CLEARING FUND	5,199		0		0		.000
Totals	709,264	88.051	718,493	82.550	1,202,876	132,000	73.070
					*Revenue Neutral Rate***		73.131
Less: Transfers	32,410		32,212		32,212		
Net Expenditures	676,854		686,281		1,239,546		
Total Tax Levied	131,806		132,108				
Assessed Valuation	1,496,920		1,600,346		1,806,493		

	Outstanding Indebtedness, January 1,		
	2020	2021	2022
General Obligation Bonds	180,663	175,980	171,090
Revenue Bonds	378,187	359,998	344,445
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	474	4,005	3,232
Other Debt	0	1,224	918
Total	559,324	541,207	519,685

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

Julia Loving
City Clerk