2024

CERTIFICATE

To the Clerk of Osage County , State of Kansas

We, the undersigned, officers of

City of Burlingame

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.

			2024 Adopted Budget		
Table of Contents:		Page No.	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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	731,883	158,202	28.405
Debt Service	10-113	8			
Library	12-1220	8	60,222	50,601	9.086
Special Highway		9	123,792		
Sales Tax Infrastructure		9	116,878		
Solid Waste Utility		10	270,444		
Electric Utility		10	1,118,931		
Water Utility		11	515,315		
Gas Utility		11	827,133		
Sewer Utility		12	188,480		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	3,953,078	208,803	37.491
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			5,579,494
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 37.696

Assisted by:
Patty Atchison
Patty A. Atchison
Address:
101 East Santa Fe
Burlingame, KS 66413
Email:
cityhall@burlingameks.com
Attest: 10-25 2023
Michelle Morris
County Clerk

Michelle E Morris
Kenna Binns
Kathie A Love
Anardi S Kehler
Sheila Curtis
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	159,040	31,856	975	75	1,469	194
Debt Service						
Library	50,940	10,203	312	24	470	62
TOTAL	209,980	42,059	1,287	99	1,939	256

County Treas Motor Vehicle Estimate 42,059
County Treas Recreational Vehicle Estimate 1,287
County Treas 16/20M Vehicle Estimate 99
County Treas Commercial Vehicle Tax Estimate 1,939
County Treas Watercraft Tax Estimate 256

Motor Vehicle Factor 0.20030
Recreational Vehicle Factor 0.00613
16/20M Vehicle Factor 0.00047
Commercial Vehicle Factor 0.00923
Watercraft Factor 0.00122

City of Burlingame

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
General	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric	Equipment Reserve	50,000	0	0	KSA12-825d(a)
Water	Equipment Reserve	0	10,000	0	KSA 12-1,117
Water	General	20,000	20,000	35,000	KSA 12-825d(a)
Gas	General	20,000	30,000	200,000	KSA 12-825d(a)
Gas	Equipment Reserve	0	40,000	0	KSA 12-1,117
Sewer	Equipment Reserve	0	0	0	KSA 12-1,117
Solid Waste	General	30,000	30,000	60,000	KSA 12-825d(a)
Sewer	General	20,000	10,000	0	KSA 12-825d(a)
Electric	General	0	0	25,000	KSA 12-825d(a)
	Totals	150,000	150,000	330,000	
	Adjustments*				
	Adjusted Totals	150,000	150,000	330,000	

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

City of Burlingame

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:											
Series 2020A Water & Sewe	3/17/2020	9/1/2045	3.00	3,355,000	3,100,000	Mar/Sept	September	93,000	95,000	90,150	100,000
Total G.O. Bonds					**3,100,000**			**93,000**	**95,000**	**90,150**	**100,000**
Revenue Bonds:											
Series 2020 B Electric	3/17/2020	9/1/2034	1.5-2.8	700,000	575,000	Mar/Sept	September	12,368	45,000	11,625	45,000
Total Revenue Bonds					**575,000**			**12,368**	**45,000**	**11,625**	**45,000**
Other:											
State of KS Gas Loan	7/1/2021	3/1/2031	0.25-2.68	810,000	578,743	Jan-Dec	Jan-Dec	15,400	76,013	15,428	77,391
Total Other					**578,743**			**15,400**	**76,013**	**15,428**	**77,391**
Total Indebtedness					**4,253,743**			**120,768**	**216,013**	**117,203**	**222,391**

State of Kansas
City

City of Burlingame

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
2015 Dump Truck	2/25/2021	24	2.25	45,000	15,000	15,508	0
2021 Caterpillar Backhoe	5/17/2022	48	3.25	92,000	92,000	20,234	20,234
2023 Mini Excavator	1/27/2023	48	4.00	54,424	0	0	14,994
Totals					**107,000**	**35,742**	**35,228**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2024

Library found in: City of Burlingame
Osage County

As provided in KSA 75-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem Tax	$50,940	$50,601
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,880	$10,203
Recreational Vehicle Tax	$280	$312
16/20M Vehicle Tax	$11	$24
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$61,111	$61,140
Difference in Total Taxes:	$29	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$5,033,281	$5,569,101
Did Assessed Valuation Decrease?	No	
Levy Rate	10.118	9.086
Difference in Levy Rate:	(1.032)	
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.

State of Kansas
City

City of Burlingame

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	315,593	243,579	24,495
Receipts:			
Ad Valorem Tax	144,001	159,040	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,743		
Motor Vehicle Tax	28,996	34,896	31,856
Recreational Vehicle Tax	0	849	975
16/20M Vehicle Tax	24	33	75
Commercial Vehicle Tax	0	1,458	1,469
Watercraft Tax	0	153	194
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	68,906	62,000	69,000
Franchise Tax	12,206	14,500	14,500
City Utility Franchise Tax	55,682	70,000	70,000
Licenses, Permits & Fees	2,394	2,600	2,600
Pool Receipts	9,316	9,000	9,000
Fines and Fees	12,377	21,000	21,000
Reimbursed Expenses	11,683	7,000	4,000
Grants	15,773	0	0
Donations	4,545	4,000	4,000
Transfer In	90,000	90,000	320,000
Opiod			2,000

In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,785	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**465,429**	**484,029**	**558,169**
Resources Available:	**781,022**	**727,608**	**582,664**

State of Kansas
City

City of Burlingame

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	781,022	727,608	582,664
Expenditures:			
Administrative	144,862	162,000	193,000
Police	136,200	160,458	170,800
Street	16,566	28,600	27,500
Parks	31,221	55,100	40,500
Swimming Pool	76,430	89,950	58,450
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	405,278	496,108	490,250
941 Taxes	17,512	23,098	25,521
Health & Life Insurance	54,112	66,600	84,635
KPERS	15,683	18,002	22,702
SUTA	281	950	950
Court Attorney Fees	6,243	13,800	16,150
Council Attorney Fees	5,990	7,500	8,775
Audit	7,400	7,700	8,500
General Insurance	14,944	21,235	28,400
Covid Grant Pass Through	0	0	0
Transfer to Equipment Fund	10,000	10,000	10,000
Miscelaneous, Tree Board, & Zoning	0	37,000	34,000
Opioid			2,000
Cash Forward (2024 column)	0		
Miscellaneous		1,120	0
Does miscellaneous exceed 10% Total Exp			

Total Expenditures	**537,443**	**703,113**	**731,883**
Unencumbered Cash Balance Dec 31	243,579	24,495	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	840,827	703,113	731,883
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	731,883
		Tax Required	149,219
	Delinquent Comp Rate:	6.0%	8,983
		Amount of 2023 Ad Valorem Tax	158,202

CPA Summary

State of Kansas
City

City of Burlingame

2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administrative			
Salaries	97,631	104,500	135,500
Contractual	27,961	25,500	24,500
Commodities	19,270	32,000	33,000
Capital Outlay			
Total	**144,862**	**162,000**	**193,000**
Police			
Salaries	102,806	135,508	139,800
Contractual	15,696	7,700	10,100
Commodities	17,698	17,250	20,900
Capital Outlay			
Total	**136,200**	**160,458**	**170,800**
Street			
Salaries	1,736	6,000	3,000
Contractual	260	14,500	14,500
Commodities	14,570	8,100	10,000
Capital Outlay	0		
Total	**16,566**	**28,600**	**27,500**
Parks			
Salaries	12,610	32,000	20,000
Contractual	1,722	11,500	11,500
Commodities	16,889	11,600	9,000
Capital Outlay	0		
Total	**31,221**	**55,100**	**40,500**
Swimming Pool			
Salaries	22,780	27,000	27,000
Contractual	3,372	54,150	14,800
Commodities	34,778	8,800	16,650
Capital Outlay	15,500	0	
Total	**76,430**	**89,950**	**58,450**

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	**405,278**	**496,108**	**490,250**

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

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,063	0	1,423
Receipts:			
Ad Valorem Tax	52,073	50,940	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	9,558	9,880	10,203
Recreational Vehicle Tax	248	280	312
16/20M Vehicle Tax	10	11	24
Commercial Vehicle Tax	472	481	470
Watercraft Tax	44	51	62
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,405**	**61,643**	**11,071**
Resources Available:	**66,468**	**61,643**	**12,494**
Expenditures:			
Office, Payroll, janitorial supplies	58,493	50,730	56,227
InternVphone	3,000	3,000	2,220
Tech Service (NEKLS)	2,000	2,200	675
ILL Henry Ind (courier)	675	1,500	0
Insurance	1,200	1,690	1,100
Miscellaneous	1,100	1,100	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**66,468**	**60,220**	**60,222**
Unencumbered Cash Balance Dec 31	0	1,423	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	86,191	60,220	60,222
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,222
		Tax Required	47,728
	Delinquent Comp Rate:	6.0%	2,873
		Amount of 2023 Ad Valorem Tax	50,601

CPA Summary
changed 2023 Library Motor Vehicle from 11508 to be 9880 due to spikes & falls in Tax Assessments. This i in line with what was pd in 2022. Advised by Stacey Jaramillo. This will qualify library for grant.

State of Kansas
City

City of Burlingame

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	125,605	73,352	47,912
Receipts:			
State of Kansas Gas Tax	25,038	24,560	24,380
County Transfers Gas	0	0	0
Reimbursements	3,010		1,500
Sales Tax	49,392	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,440**	**74,560**	**75,880**
Resources Available:	**203,045**	**147,912**	**123,792**
Expenditures:			
Street Maintenance and repair	129,693	100,000	123,600
Cash Forward (2024 column)			192
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,693**	**100,000**	**123,792**
Unencumbered Cash Balance Dec 31	73,352	47,912	0
2022/2023/2024 Budget Authority Amount	124,866	175,325	123,792

See Tab A

Adopted Budget

Sales Tax Infrastructure	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	113,887	91,920	17,878
Receipts:			
Sales Tax	98,783	90,000	99,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**98,783**	**90,000**	**99,000**
Resources Available:	**212,669**	**181,920**	**116,878**
Expenditures:			

Capital Improvements	120,749	164,042	116,000
Cash Forward (2024 column)			878
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,749**	**164,042**	**116,878**
Unencumbered Cash Balance Dec 31	91,920	17,878	0
2022/2023/2024 Budget Authority Amount	126,844	209,042	116,878

CPA Summary

State of Kansas
City

City of Burlingame

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	67,370	69,945	64,195
Receipts:			
Customer Collections	156,331	160,000	206,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,331**	**160,000**	**206,250**
Resources Available:	**223,701**	**229,945**	**270,445**
Expenditures:			
Contract Hauler	123,383	135,000	178,000
Other Contract Services	374	750	1,000
Transfer Out	30,000	30,000	60,000
Cash Forward (2024 column)			31,444
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,756**	**165,750**	**270,444**
Unencumbered Cash Balance Dec 31	69,945	64,195	1
2022/2023/2024 Budget Authority Amount	214,823	207,620	270,444

Adopted Budget

Electric Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	144,521	24,486	932
Receipts:			
Customer Receipts	990,899	1,035,000	1,070,000
Peanlties	32,186	30,000	33,000
Reimbursements	21,744	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,044,829**	**1,080,000**	**1,118,000**
Resources Available:	**1,189,351**	**1,104,486**	**1,118,932**
Expenditures:			

Electric Power Purchase	508,782	446,300	480,000
Salaries and Wages	219,146	339,116	334,698
Transfer Out to General	100,256	0	25,000
Contractual	47,796	100,970	85,851
Commodities	85,770	59,800	91,700
Capital Outlay	95,026	100,000	20,000
Debt Services & Transfers	108,088	57,368	56,625
Cash Forward (2024 column)			10,057
Miscellaneous			15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,164,865**	**1,103,554**	**1,118,931**
Unencumbered Cash Balance Dec 31	24,486	932	1
2022/2023/2024 Budget Authority Amount	1,223,144	1,111,013	1,118,931

CPA Summary

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	59,439	100,906	90,116
Receipts:			
Customer Receipts	404,798	420,000	420,000
Other Receipts	2,929	3,900	5,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**407,727**	**423,900**	**425,200**
Resources Available:	**467,166**	**524,806**	**515,316**
Expenditures:			
Water Purchase	157,967	179,000	179,000
Salaries, Payroll Taxes, Health Ins & KPEI	75,393	87,775	95,547
Commodities	29,868	20,450	13,550
Contractural	20,052	45,425	57,925
Debt Services & Transfer	82,981	92,040	62,750
Cash Forward (2024 column)			96,543
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**366,260**	**434,690**	**515,315**
Unencumbered Cash Balance Dec 31	100,906	90,116	1
2022/2023/2024 Budget Authority Amount	448,807	464,747	515,315

Adopted Budget

Gas Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	312,213	266,396	260,016
Receipts:			
Customer Receipts	421,903	468,500	475,000
2021 Extraordinary Cost Receipts	103,861	82,519	87,017
Other receipts	7,662	1,600	5,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**533,426**	**552,619**	**567,117**
Resources Available:	**845,639**	**819,015**	**827,133**
Expenditures:			
Gas Purchases	364,584	250,000	250,000
Salaries, Payroll Taxes, Kpers & Health Ins	77,370	72,370	95,900
Contract Services	12,045	45,110	27,350

Commodities	21,102	14,000	13,000
Debt Services	84,142	82,519	88,000
Transfer to General	20,000	70,000	200,000
Cash Forward (2024 column)		0	137,883
Miscellaneous		25,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**579,243**	**558,999**	**827,133**
Unencumbered Cash Balance Dec 31	266,396	260,016	0
2022/2023/2024 Budget Authority Amount	579,879	964,423	827,133

CPA Summary

State of Kansas
City

City of Burlingame

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	92,900	66,591	27,081
Receipts:			
Customer Receipts	156,931	164,000	164,000
Reimbursements	2,353	2,400	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**159,284**	**166,400**	**166,400**
Resources Available:	**252,185**	**232,991**	**193,481**
Expenditures:			
Salaries and Payroll Taxes	20,945	20,000	29,800
Employee Benefits	10,003	9,250	7,200
Contractual	6,146	6,400	9,550
Commodities	630	4,300	5,800
Debt Services	127,870	125,960	127,401
Transfers to other funds	20,000	10,000	0
Contingency	0	30,000	8,700
Cash Forward (2024 column)			29
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,594**	**205,910**	**188,480**
Unencumbered Cash Balance Dec 31	66,591	27,081	5,001

2022/2023/2024 Budget Authority Amount	261,704	214,718	188,480

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:		
Equipment Reserve		**New Pool Reserve**		**Electric Maintenance**		**Electric P&I**		**Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	91,905	Cash Balance Jan 1	5,942	Cash Balance Jan 1	130,471	Cash Balance Jan 1	0	Cash Balance Jan 1	50,400	278,718
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Exp	554	Donation	60							
Transfer In	60,000	Interest	9							
Total Receipts	60,554	Total Receipts	69.48	Total Receipts	0	Total Receipts	0	Total Receipts	0	60,624
Resources Available:	152,459	Resources Available:	6,011	Resources Available:	130,471	Resources Available:	0	Resources Available:	50,400	339,342
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	69,715									
Total Expenditures	69,715	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	69,715
Cash Balance Dec 31	82,744	Cash Balance Dec 31	6,011	Cash Balance Dec 31	130,471	Cash Balance Dec 31	0	Cash Balance Dec 31	50,400	269,626 **
										269,626 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
America Rescue Plan		**Capital Improvements**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	68,750	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		68,750
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Payment	68,750									
Total Receipts	68,750	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	68,750
Resources Available:	137,501	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	137,501
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Qualified exp	62,971									
Total Expenditures	62,971	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	62,971
Cash Balance Dec 31	74,530	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	74,530 **
										74,530 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Burlingame
will meet on September 5, 2023 at 7:00 pm at City Hall, 101 East Santa Fe, Burlingame, KS 66413 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall 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	537,443	33.870	703,113	31.590	731,883	158,202	28.407
Debt Service							
Library	66,468	11.170	60,220	10.118	60,222	50,601	9.086
Special Highway	129,693		100,000		123,792		
Sales Tax Infrastructure	120,749		164,042		116,878		
Solid Waste Utility	153,756		165,750		270,444		
Electric Utility	1,164,865		1,103,554		1,118,931		
Water Utility	366,260		434,690		515,315		
Gas Utility	579,243		558,999		827,133		
Sewer Utility	185,594		205,910		188,480		
Non-Budgeted Funds-A	69,715						
Non-Budgeted Funds-B	62,971						
Totals	3,436,758	45.040	3,496,278	41.708	3,953,078	208,803	37.493
						*Revenue Neutral Rate***	*37.696*
Less: Transfers	150,000		150,000		330,000		
Net Expenditure	3,286,758		3,346,278		3,623,078		
Total Tax Levied	209,970		209,980		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,661,814		5,033,281		5,569,101		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	3,285,000	3,195,000	3,100,000
Revenue Bonds	660,000	660,000	575,000
Other	0	693,857	578,743
Lease Purchase Principal	19,629	30,000	107,000
Total	3,964,629	4,578,857	4,360,743

*Tax rates are expressed in mills

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

Patty Atchison
Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF BURLINGAME, KANSAS, HEREBY NOTIFIES THE OSAGE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 37.493. The date of our hearing is SEPTEMBER 5, 2023 at 7:00 PMPM and will be held at CITY HALL, 101 EAST SANTA FE in BURLINGAME, Kansas.

_____ 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, 20___.

WITNESS my hand and official seal on July 17, 2023

(Seal) CITY OF BURLINGAME KANSAS

Michelle E Miller

Clerk or Officer of Governing Body

Resolution for the Adoption of the Municipal Budget

Resolution No. 438

A RESOLUTION PROVIDING FOR THE ADOPTION OF THE 2024 BUDGET FOR THE CITY OF BURLINGAME, KS, BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024,

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted by the City Clerk.

WHEREAS, it is the finding and conclusion of the City Council, the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

BE IT RESOLVED by the City Council of Burlingame, KS to hereby authorize Mayor Mullinix and Councilmembers to sign the certificate page for approval of 2024 Budget and for previous resolution No. 430 to be considered void.

This resolution shall be known as the budget resolution for the City of BURLINGAME, KS, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

DATED: September 5, 2023

APPROVED: Michelle E Mullinix
Mayor

ATTEST: Patty Atchison
City Clerk

Roll Call Vote

A Roll Call Vote of the CITY OF BURLINGAME To Approve the 2024 Budget and to exceed the proposed RNR Rate

Hearing to Exceed Revenue Neutral Rate held on September 5, 2023

Resolution No. 438

Governing Body Member	Yes	No	No Vote
Michelle Mullinix, Mayor	X		
Sheila Curtis	X		
Travis Middleton			Absent
Amanda Kohlman	X		
Kathy Love	X		
Kenna Burns	X		
TOTAL			

Certified: Patty Atchison

AFFIDAVIT OF PUBLICATION
The Osage County Herald-Chronicle
Osage City, Kansas
STATE OF KANSAS
OSAGE COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE OSAGE COUNTY HERALD-CHRONICLE a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage 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 Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

August 3, 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 3 day of August, 2023.

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

Notary Seal

Sign Christopher Alan Faimon

Christopher Alan Faimon

Notary Public
My commission expires 03/22/2025

AFFIDAVIT OF PUBLICATION –
The Osage County Herald-Chronicle, Osage City, Kansas
Affidavit and proof of publication examined, approved and filed this _____ of _____, 20_____.

Recorded in _____.

Judge-Clerk of District Court

(Published in The Osage County Herald-Chronicle Thursday, Aug. 3, 2023.)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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City of Burlingame

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Patty Atchison
Official Title: City Clerk