2025

CERTIFICATE

To the Clerk of Osage, 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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		7			
Fund	**K.S.A.**				
General	12-101a	7	859,069	231,107	40.788
Debt Service	10-113	8			
Library	12-1220	8	63,450	55,796	9.848
Special Highway		9	87,032		
Sales Tax Infrastructure		9	173,469		
Solid Waste Utility		10	227,000		
Electric Utility		10	1,199,865		
Water Utility		11	528,635		
Gas Utility		11	568,798		
Sewer Utility		12	191,510		
		13			
		14			
Totals		xxxxx	3,898,828	286,903	50.636
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
5,666,086
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	36.850
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: October 25, 2024
Michelle Morris
County Clerk

Governing Body

CPA Summary

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	City of Burlingame
Enter county name followed by "County":	Osage

Enter year being budgeted (YYYY): **2025**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2024 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2024 *Expenditures*	2023 Ad Valorem Tax
General	12-101a	731,883	158,202
Debt Service	10-113		
Library	12-1220	60,222	50,601

Fund name for all other funds with a tax levy:

Total Tax Levy Funds for 2024 Budgeted Year			208,803

Other (non-tax levy) fund names:

Special Highway	123,792
Sales Tax Infrastructure	116,878
Solid Waste Utility	270,444
Electric Utility	1,118,931
Water Utility	515,315
Gas Utility	827,133

Single Non Tax Levy:

1	Sewer Utility	188,480
2		
3		
4		
Total Expenditures for 2024 Budgeted Year		3,953,078

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B)

1	
2	
3	
4	
5	

From the 2024 Budget, Budget Summary Page	2022 Tax Rate (2023 Column)
General	31.590
Debt Service	
Library	10.118
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	41.708

Total Tax Levied (2023 budget column)	3,346,278
Assessed Valuation (2023 budget column)	5,033,281

Outstanding Indebtedness, January 1:	2022	2023
G.O. Bonds		3,100,000
Revenue Bonds		575,000
Other		578,743

Lease Purchase Principal			107,000

City of Burlingame

2025

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2025 Budget Information:	
Total Assessed Valuation for 2024	5,666,779
Gross earnings (intangible) tax estimate for 2025	
Neighborhood Revitalization	0

Revenue Neutral Rate 36.850

Actual Tax Rates for the 2024 Budget:

Fund	Rate
General	28.405
Debt Service	
Library	9.086
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	37.491

Final Assessed Valuation from the November 1, 2023 Abstract 5,569,636

From the County Treasurer's Budget Information - 2025 Budget Year Estimates:	
Motor Vehicle Tax Estimate	29,131
Recreational Vehicle Tax Estimate	604
16\20 M Vehicle Tax	78
Commercial Vehicle Tax Estimate	797
Watercraft Tax Estimate	212

Computation of Delinquency

Actual Delinquency for 2022 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 5.3%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2025 State Distribution for Kansas Gas Tax	24,380
2025 County Transfers for Gas***	
Adjusted 2024 State Distribution for Kansas Gas Tax	24,400
Adjusted 2024 County Transfers for Gas***	

***__Note__: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2023 Budget Certificate Page	
Funds	2023 Expenditure Amounts Budget Authority
General	731,883
Debt Service	
Library	60,222
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	123,792
Sales Tax Infrastructu	116,878
Solid Waste Utility	270,444
Electric Utility	1,118,931
Water Utility	515,315
Gas Utility	827,133
0	
0	
Sewer Utility	188,480
0	
0	
0	

Note: If the 2023 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Budget Hearing Notice Only

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name: Patty Atchison

Official Title: City Clerk

Date: September 16, 2024

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 7:00 pm

Location: City Hall Councilroom

Budget Available at: City Clerk's Office

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Addittionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	158,202	22,071	458	59	604	161
Debt Service						
Library	50,601	7,060	146	19	193	51
TOTAL	208,803	29,131	604	78	797	212

County Treas Motor Vehicle Estimate 29,131
County Treas Recreational Vehicle Estimate 604
County Treas 16/20M Vehicle Estimate 78
County Treas Commercial Vehicle Tax Estimate 797
County Treas Watercraft Tax Estimate 212

Motor Vehicle Factor 0.13951
Recreational Vehicle Factor 0.00289
16/20M Vehicle Factor 0.00037
Commercial Vehicle Factor 0.00382
Watercraft Factor 0.00102

City of Burlingame

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Equipment Reserve PD	10,000	10,000	25,000	KSA 12-1,117
Electric	Equipment Reserve - Uti	0	0	36,720	KSA12-825d(a)
Water	Equipment Reserve - Uti	10,000	0	20,000	KSA 12-1,117
Electric	General	0	25,000	25,000	KSA 12-825d(a)
Water	General	20,000	35,000	75,000	KSA 12-825d(a)
Gas	General	30,000	200,000	25,000	KSA 12-825d(a)
Solid Waste	General	30,000	60,000	75,000	KSA 12-825d(a)
	Totals	100,000	330,000	281,720	
	Adjustments*				
	Adjusted Totals	100,000	330,000	281,720	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

City of Burlingame

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
Series 2020A Water & Sewe	3/17/2020	9/1/2045	3.00	3,355,000	3,005,000	Mar/Sept	September	90,150	100,000	87,150	100,000
Total G.O. Bonds					**3,005,000**			**90,150**	**100,000**	**87,150**	**100,000**
Revenue Bonds:											
Series 2020 B Electric	3/17/2020	9/1/2034	1.5-2.8	700,000	485,000	Mar/Sept	September	11,625	45,000	10,860	45,000
Total Revenue Bonds					**485,000**			**11,625**	**45,000**	**10,860**	**45,000**
Other:											
State of KS Gas Loan	7/1/2021	3/1/2031	0.25-2.68	810,000	549,781	Jan-Dec	Jan-Dec	15,428	77,391	11,861	67,211
Total Other					**549,781**			**15,428**	**77,391**	**11,861**	**67,211**
Total Indebtedness					**4,039,781**			**117,203**	**222,391**	**109,871**	**212,211**

City of Burlingame

State of Kansas
City

2025

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, 2024	Payments Due 2024	Payments Due 2025
2021 Caterpillar Backhoe	5/17/2022	48	3.25	92,000	74,756	20,234	20,234
2023 Mini Excavator	1/27/2023	48	4.00	54,424	54,424	14,994	14,994
2024 Utility Truck	5/28/2024	60	6.50	68,500	0	0	16,484
2018 Digger Truck	12/20/2023	60	6.50	176,900	176,900	42,577	42,577
Totals					**306,080**	**77,805**	**94,289**

***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: 2025

Library found in: City of Burlingame
Osage

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 2024	Proposed Year 2025
Ad Valorem Tax	$50,601	$55,796
Delinquent Tax	$0	$0
Motor Vehicle Tax	$10,203	$7,060
Recreational Vehicle Tax	$312	$146
16/20M Vehicle Tax	$24	$19
TOTAL TAXES	$61,140	$63,021
Difference in Total Taxes:	$1,881	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$5,569,636	$5,666,779
Did Assessed Valuation Decrease?	No	
Levy Rate	9.086	9.846
Difference in Levy Rate:	0.760	
Qualify for grant: 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

State of Kansas
City

City of Burlingame

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	243,579	140,345	123,960
Receipts:			
Ad Valorem Tax	199,872	158,202	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		31,856	22,071
Recreational Vehicle Tax		97	458
16/20M Vehicle Tax		5	59
Commercial Vehicle Tax		75	604
Watercraft Tax		1,469	161
Gross Earning (Intangible) Tax		194	0
Local Sales Tax	73,004	69,000	75,000
Franchise Tax	12,755	14,500	14,500
City Utility Franchise Tax	53,512	70,000	80,000
Licenses, Permits & Fees	3,221	2,600	3,750
Pool Receipts	13,526	9,000	13,600
Fines and Fees	12,578	21,000	21,000
Reimbursed Expenses	11,698	4,000	12,000
Grants	1,197	0	0
Donations		4,000	4,000
Transfer In	80,000	320,000	260,000
Opiod		2,000	848

In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,009	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**468,372**	**715,498**	**515,551**
Resources Available:	**711,951**	**855,843**	**639,511**

City of Burlingame

State of Kansas
City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	711,951	855,843	639,511
Expenditures:			
Administrative	154,729	193,000	193,200
Police	150,636	170,800	180,880
Street	22,132	27,500	27,000
Parks	30,792	40,500	30,500
Swimming Pool	64,067	58,450	58,600
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	422,356	490,250	490,180
941 Taxes	18,034	25,521	25,856
Health & Life Insurance	54,516	84,635	60,500
KPERS	14,482	22,702	17,200
SUTA	1,041	950	950
Court Attorney Fees	4,338	16,150	15,000
Council Attorney Fees	8,138	8,775	9,000
Audit	7,700	8,500	8,740
General Insurance	16,601	28,400	31,795
Covid Grant Pass Through	0	0	
Transfer Out	24,400	10,000	25,000
Miscellaneous	0	34,000	44,000
Opioid	0	2,000	848
Cash Reserve (2025 column)			130,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**571,606**	**731,883**	**859,069**
Unencumbered Cash Balance Dec 31	140,345	123,960	xxxxxxxxxxxxxxxxx

State of Kansas
City

2023/2024/2025 Budget Authority Amount:	731,883	731,883	859,069
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	859,069
		Tax Required	219,558
	Delinquent Comp Rate:	5.3%	11,549
		Amount of 2024 Ad Valorem Tax	231,107

CPA Summary

State of Kansas
City

City of Burlingame

2025

Adopted Budget

General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administrative			
Salaries	104,830	135,500	140,500
Contractual	29,335	24,500	17,000
Commodities	20,564	33,000	35,700
Capital Outlay			
Total	**154,729**	**193,000**	**193,200**
Police			
Salaries	110,081	139,800	139,800
Contractual	13,105	10,100	16,680
Commodities	27,450	20,900	24,400
Capital Outlay			
Total	**150,636**	**170,800**	**180,880**
Street			
Salaries	1,409	3,000	2,500
Contractual	159	14,500	14,000
Commodities	20,564	10,000	10,500
Capital Outlay			
Total	**22,132**	**27,500**	**27,000**
Parks			
Salaries	8,152	20,000	10,000
Contractual	1,043	11,500	11,500
Commodities	21,597	9,000	9,000
Capital Outlay			
Total	**30,792**	**40,500**	**30,500**
Swimming Pool			
Salaries	29,283	27,000	27,000
Contractual	3,497	14,800	14,000
Commodities	31,287	16,650	17,600
Capital Outlay			
Total	**64,067**	**58,450**	**58,600**
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	**422,356**	**490,250**	**490,180**

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

State of Kansas
City

City of Burlingame

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Office, payroll, janitorial			
IntenVphone			
Tech Services (NEKLS)			
ILL Henry Ind (courier)			
Insurance			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.3%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget

Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	1,523	2,973
Receipts:			
Ad Valorem Tax	50,940	50,601	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	9,880	10,203	7,060
Recreational Vehicle Tax	280	312	146
16/20M Vehicle Tax	11	24	19
Commercial Vehicle Tax	481	470	193
Watercraft Tax	51	62	51
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,643**	**61,672**	**7,469**
Resources Available:	**61,643**	**63,195**	**10,442**
Expenditures:			
Office, Payroll, janitorial supplies	50,730	56,227	58,895
Interntphone	3,000	2,220	2,200
Tech Service (NEKLS)	2,200	675	1,055
ILL Henry Ind (courier)	1,500	0	0
Insurance	1,690	1,100	1,300
Miscellaneous	1,000		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**60,120**	**60,222**	**63,450**
Unencumbered Cash Balance Dec 31	1,523	2,973	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	60,222	60,222	63,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,450
		Tax Required	53,008
	Delinquent Comp Rate:	5.3%	2,788
		Amount of 2024 Ad Valorem Tax	55,796

CPA Summary

City of Burlingame

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	73,352	55,252	7,552
Receipts:			
State of Kansas Gas Tax	25,986	24,400	24,380
County Transfers Gas		0	0
Reimbursements	3,010	1,500	3,100
Sales Tax	51,630	50,000	52,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,626**	**75,900**	**79,480**
Resources Available:	**153,978**	**131,152**	**87,032**
Expenditures:			
Street Maintenance and repair	98,726	123,600	87,032
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,726**	**123,600**	**87,032**
Unencumbered Cash Balance Dec 31	55,252	7,552	0
2023/2024/2025 Budget Authority Amount	123,792	123,792	87,032

Adopted Budget

Sales Tax Infrastructure	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,920	196,469	179,469
Receipts:			
Sales Tax	103,259	99,000	
Miscellaneous	1,290		110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**104,549**	**99,000**	**110,000**
Resources Available:	**196,469**	**295,469**	**289,469**
Expenditures:			
capital improvements		116,000	173,469
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**116,000**	**173,469**
Unencumbered Cash Balance Dec 31	196,469	179,469	116,000
2023/2024/2025 Budget Authority Amount	116,878	116,878	173,469

CPA Summary

City of Burlingame

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	69,945	79,456	46,706
Receipts:			
customer receipts	156,709	206,250	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,709**	**206,250**	**210,000**
Resources Available:	**226,654**	**285,706**	**256,706**
Expenditures:			
Contract Hauler	117,145	178,000	150,000
Other Contract Services	53	1,000	2,000
Transfer Out	30,000	60,000	75,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**147,198**	**239,000**	**227,000**
Unencumbered Cash Balance Dec 31	79,456	46,706	29,706
2023/2024/2025 Budget Authority Amount	270,444	270,444	227,000

Adopted Budget

Electric Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,486	83,635	82,704
Receipts:			
Customer Receipts	950,310	1,070,000	1,075,000
Peanlties	37,222	33,000	33,000
Reimbursements	8,248	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**995,780**	**1,118,000**	**1,123,000**
Resources Available:	**1,020,266**	**1,201,635**	**1,205,704**
Expenditures:			
Electric Power Purchase	354,183	480,000	475,000
Salaries and Wages	197,957	334,698	337,288
Transfer Out to General	100,908	25,000	61,720
Contractual	44,371	85,851	84,325
Commodities	96,970	91,700	100,600
Capital Outlay	84,874	20,000	20,000
Debt Services & Transfers	57,368	56,625	113,432
Cash Reserve (2025 column)		10,057	
Miscellaneous		15,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**936,631**	**1,118,931**	**1,199,865**
Unencumbered Cash Balance Dec 31	83,635	82,704	5,839
2023/2024/2025 Budget Authority Amount	1,118,931	1,118,931	1,199,865

CPA Summary

City of Burlingame

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	100,906	98,190	104,619
Receipts:			
Customer Receipts	411,249	420,000	430,000
Other Receipts	3,794	5,200	5,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**415,043**	**425,200**	**435,200**
Resources Available:	**515,949**	**523,390**	**539,819**
Expenditures:			
Water Purchase	149,940	179,000	160,000
Salaries, Payroll Taxes, Health Ins & KPEI	107,522	95,547	81,575
Commodities	23,025	13,550	85,850
Contractural	45,232	57,925	34,450
Debt Services & Transfer	92,040	62,750	156,760
Cash Reserve (2025 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**417,759**	**418,772**	**528,635**
Unencumbered Cash Balance Dec 31	98,190	104,619	11,184
2023/2024/2025 Budget Authority Amoun	515,315	515,315	528,635

Adopted Budget

Gas Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	266,396	122,506	373
Receipts:			
Customer Receipts	446,712	475,000	475,000
2021 Extraordinary Cost Receipts	86,970	87,017	90,000
Other receipts	4,286	5,100	5,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**537,968**	**567,117**	**570,100**
Resources Available:	**804,364**	**689,623**	**570,473**
Expenditures:			
Gas Purchases	301,107	250,000	300,000
Salaries, Payroll Taxes, Kpers & Health Ins	103,627	95,900	105,325
Contract Services	38,521	27,350	17,900
Commodities	7,948	13,000	26,500
Debt Services	160,655	88,000	79,073
Transfer to General	70,000	200,000	25,000
Cash Reserve (2025 column)			
Miscellaneous		15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**681,858**	**689,250**	**568,798**
Unencumbered Cash Balance Dec 31	122,506	373	1,675
2023/2024/2025 Budget Authority Amoun	827,133	827,133	568,798

CPA Summary

City of Burlingame

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	66,591	39,339	17,288
Receipts:			
Customer Receipts	162,195	164,000	172,000
Reimbursements	444	2,400	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**162,639**	**166,400**	**174,500**
Resources Available:	**229,230**	**205,739**	**191,788**
Expenditures:			
Salaries & Wages	34,225	29,800	26,000
Employee Benefits	16,297	7,200	15,770
Contractual	9,435	9,550	2,750
Commodities	3,974	5,800	16,600
Debt Services	125,960	127,401	125,390
Transfers to other funds		0	
Contingency		8,700	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**189,891**	**188,451**	**191,510**
Unencumbered Cash Balance Dec 31	39,339	17,288	278
2023/2024/2025 Budget Authority Amount	188,480	188,480	191,510

See Tab A

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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 Cash Balance Jan 1	82,744	Unencumbered Cash Balance Jan 1	6,011	Unencumbered Cash Balance Jan 1	130,471	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	50,400	Total 269,626
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimursed Exp	33,686	Donations	166,897							
Lease Proceeds	231,324	Interest	158							
Transfer In	60,000									
Total Receipts	325,010	Total Receipts	167055	Total Receipts	0	Total Receipts	0	Total Receipts	0	492,065
Resources Available:	407,754	Resources Available:	173,066	Resources Available:	130,471	Resources Available:	0	Resources Available:	50,400	761,691
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	267,894	Contractual	5,147							
Total Expenditures	267,894	Total Expenditures	5,147	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	273,041
Cash Balance Dec 31	139,860	Cash Balance Dec 31	167,919	Cash Balance Dec 31	130,471	Cash Balance Dec 31	0	Cash Balance Dec 31	50,400	**488,650** **
										488,650 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Rescue Plan		**Capital Improv Disc Gol**		**0**		**0**		**0**		
Unencumbered Cash Balance Dec 31	74,530	Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Total 74,530
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	4,645							
		Transfer In	14,400							
Total Receipts	0	Total Receipts	19045	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,045
Resources Available:	74,530	Resources Available:	19,045	Resources Available:	0	Resources Available:	0	Resources Available:	0	93,575
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contrctual	7,170	Capital Outlay	12,735							
Total Expenditures	7,170	Total Expenditures	12,735	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	19,905
Cash Balance Dec 31	67,360	Cash Balance Dec 31	6,310	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**73,670** **
										73,670 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Burlingame

will meet on September 16, 2024 at 7:00 pm at City Hall Councilroom 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 Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	571,606	31.590	731,883	28.405	859,069	231,107	40.783
Debt Service							
Library	60,120	10.118	60,222	9.086	63,450	55,796	9.846
Special Highway	98,726		123,600		87,032		
Sales Tax Infrastructure			116,000		173,469		
Solid Waste Utility	147,198		239,000		227,000		
Electric Utility	936,631		1,118,931		1,199,865		
Water Utility	417,759		418,772		528,635		
Gas Utility	681,858		689,250		568,798		
Sewer Utility	189,891		188,451		191,510		
	273,041						
	19,905						
Totals	3,396,735	41.708	3,686,109	37.491	3,898,828	286,903	50.629
						*Revenue Neutral Rate***	*36.850*
Less: Transfers	100,000		330,000		281,720		
Net Expenditure	3,296,735		3,356,109		3,617,108		
Total Tax Levied	3,346,278		208,803		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,033,281		5,569,636		5,666,779		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	3,100,000	3,005,000
Revenue Bonds	0	575,000	0
Other	0	578,743	549,781
Lease Purchase Principal	0	107,000	306,080
Total	0	4,360,743	3,860,861

*Tax rates are expressed in mills

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

Patty Atchison

Official Title: City Clerk

Estimated Mill Rate &
Revenue Neutral Rate Comparison

40.783	2025 Estimated Fund Mill Rate
28.405	2024 Fund Mill Rate
36.850	**Revenue Neutral Rate (KSA 79-2988)**
50.629	2025 Estimated Total Mill Rate
37.491	2024 Total Mill Rate

Is a rate hearing/resolution required:	Yes

City of Burlingame
101 E. Santa Fe
Burlingame, KS 66413

NOTICE OF REVENUE-NEUTRAL RATE INTENT

X	Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 50.629. Our hearing is on September 16, 2024, at 7:00 pm. It 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, 2024.

WITNESS my hand and official seal on July 19, 2024.

Clerk or Officer of Governing Body

(Seal)

ROLL CALL VOTE

A Roll Call Vote of the City of Burlingame To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate Held on September 16, 2024.

Resolution Number 444

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

Certified

Patty A Atchison

Patty Atchison

City Clerk

RESOLUTION NO. 444

A RESOLUTION OF THE CITY OF BURLINGAME, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of BURLINGAME was calculated as 50.629 mills (RNR Rate of 36.850) by the Osage County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of BURLINGAME will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 16, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of BURLINGAME, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BURLINGAME:

The City of BURINGAME shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.629 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 16th day of September 2024, and SIGNED by the Mayor.

Michelle Mullinix, Mayor

Attested:

Patty Atchison, City Clerk

CITY OF BURLINGAME KANSAS

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 8, 2024

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 8 day of August, 2024.

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. 8

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Burlingame
will meet on September 16, 2024 at 7:00 pm at City Hall Councilroom for answering objections of taxpayers relating to the proposed use of all funds, the amount of ad
Detailed budget information is available at City Clerk's Office and will b

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G.O. Bonds	0	3,100,000
Revenue Bonds	0	575,000
Other	0	578,743
Lease Purchase Principal	0	107,000
Total	0	4,360,743

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

Patty Atchison
Official Title: City Clerk

(Published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024)

State of Kansas
City

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City of Burlingame 2025
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Assessed Valuation	5,033,281		5,569,636		5,666,779		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	0		3,100,000		3,005,000		
Revenue Bonds	0		575,000		0		
Other	0		578,743		549,781		
Lease Purchase Principal	0		107,000		306,080		
Total	0		4,360,743		3,860,861		

*Tax rates are expressed in mills

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

Patty Atchison
Official Title: City Clerk