State of Kansas
City

2025

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

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	2,435,305	707,493	32.795
Debt Service	10-113	7	15,947		
Cemetery	Ch. Ord #5	7	24,978	21,500	0.997
Industrial Development	12-1617h	8	31,079		
Special Liability	75-6110	8	10,105	8,318	0.386
Special Highway		9	1,419,106		
Special Improvement		9	28,435		
Special Parks		10	30,952		
Community Improvement		10			
City/County Streets		11	742,318		
City/County Parks		11	405,701		
City/County Infrastructure		12	678,644		
Equipment Reserve		12	209,022		
Electric Utility		13	5,507,992		
Sewer Utility		14	1,231,041		
Water Utility		15	1,816,167		
Non-Budgeted Funds-A		16			
Totals		xxxxx	14,586,792	737,311	34.186
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
21,579,850
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	34.335
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

OFFICE OF COUNTY CLERK COFFEY COUNTY, KANSAS SEAL

Assisted by:

Address:

Email:

Attest: 2024

County Clerk

Governing Body

CPA Summary

City of Burlington

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	683,107	83,332	3,293	776	1,672	800
Debt Service	31,414	3,832	151	36	77	37
Cemetery	21,492	2,622	104	24	53	25
Industrial Development						
Special Liability	1,203	147	6	1	3	1
TOTAL	737,216	89,933	3,554	837	1,805	863

County Treas Motor Vehicle Estimate	89,933				
County Treas Recreational Vehicle Estimate		3,554			
County Treas 16/20M Vehicle Estimate			837		
County Treas Commercial Vehicle Tax Estimate				1,805	
County Treas Watercraft Tax Estimate					863

Motor Vehicle Factor	0.12199				
Recreational Vehicle Factor		0.00482			
16/20M Vehicle Factor			0.00114		
Commercial Vehicle Factor				0.00245	
Watercraft Factor					0.00117

City of Burlington

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
Electric Fund	General Fund	95,000	125,000 ✓	95,000 ✓	K.S.A. 12-825d
Water Fund	General Fund	25,000	25,000 ✓	50,000 ✓	K.S.A. 12-825d
Sewer Fund	General Fund	5,000	65,000 ✓	85,000 ✓	K.S.A. 12-825d
General Fund	Equipment Fund	35,000	0 ✓	0 ✓	K.S.A. 12-1,117
General Fund	Vin Inspection Fund	0	0 ✓	10,552 ✓	Resolution 2024-04
	Totals	160,000	215,000 ✓	240,552	
	Adjustments*				
	Adjusted Totals	160,000	215,000 ✓	240,552 ✓	

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

City of Burlington

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Phase I Series 2012	1/5/2012	1/5/2052	3.00	5,800,000	4,814,803	1/5	1/5	144,444	106,478	141,250	109,672
G.O. BondRefunding 2012-A	6/4/2012	9/1/2025	2.00-2.40	4,610,000	495,000	3/1 & 9/1	9/1	11,525	355,000	3,360	140,000
Phase II Series 2013	2/27/2013	2/27/2053	2.50	3,360,000	2,801,509	2/27	2/27	70,038	63,812	68,440	65,407
G.O. Bond Series 2022-A	3/2/2022	9/1/2032	1.20-2.20	1,500,000	1,360,000	3/1 & 9/1	3/1 & 9/1	24,198	140,000	22,379	145,000
Total G.O. Bonds					**9,471,312**			**250,205**	**665,290**	**235,429**	**460,079**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**9,471,312**			**250,205**	**665,290**	**235,429**	**460,079**

City of Burlington

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
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 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	291,287	285,082	311,397
Receipts:			
Ad Valorem Tax	652,930	683,107	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,085	10,332	20,000
Motor Vehicle Tax	79,985	81,480	83,332
Recreational Vehicle Tax	3,117	3,452	3,293
16/20M Vehicle Tax	769	756	776
Commercial Vehicle Tax	1,601	1,580	1,672
Watercraft Tax	0	0	800
Gross Earning (Intangible) Tax	0	0	0
City Sales Tax	688,509	700,000	660,243
Local Alcoholic Liquor	1,470	2,000	2,500
Licenses	8,153	9,257	10,650
Permits	2,343	3,000	3,950
Service Charge-Effeciency Program	24	24	24
Service Charge-Parks	8,119	10,000	11,700
Servic Charge-Refuse	8,064	10,000	12,000
Zoning Applications	100	250	300
Franchise Fees-Cable TV	6,537	5,200	6,500
Franchise Fees-Telephone	6,171	10,200	10,000
Municipal Court Fines	26,521	35,000	58,000
Court Cost Assessments	12,295	22,589	32,000
Donations	1,671	2,500	5,500
Investment Interest	137,388	165,000	175,000
Rent/Lease	3,510	5,000	5,500
Sale of Property/Equipment	0	25,000	6,000
Copy/Fax	90	100	125
Insuffeceint Fund Check Fee	90	100	450
Animal Care	0	0	300
Animal Adoption	125	300	700
Animal Neuter/Spay/Vac. Fees	100	150	600
Refund Insurance	0	0	3,000
Weed Mowing	0	500	500
Insurance Claim	7,815	3,000	3,000
Reimbursement Legal Services	3,828	6,000	6,000
Reimbursement Misc.	30,432	18,221	50,000
Vehicle Inspection Fees	4,460	0	0
Transfer from Electric Utility	95,000	125,000	95,000
Transfer from Water Utility	25,000	25,000	50,000
Transfer from Sewer Utility	5,000	65,000	85,000
Assessments, Special-Weed Mowing	630	5,000	5,000
Grants	0	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous		2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,824,932**	**2,041,098**	**1,416,415**
Resources Available:	**2,116,219**	**2,326,180**	**1,727,812**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,116,219	2,326,180	1,727,812
Expenditures:			
General Fund	206,520	199,301	227,848
Police Department	780,296	869,195	1,039,635
Health Services	8,220	8,250	8,650
Street Department	587,042	662,213	841,155
Parks Department	249,059	275,824	318,017
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,831,137	2,014,783	2,435,305
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,831,137**	**2,014,783**	**2,435,305**
Unencumbered Cash Balance Dec 31	285,082	311,397	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,281,499	2,339,370	2,435,305
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,435,305
		Tax Required	707,493
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	707,493

CPA Summary

City of Burlington 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Fund			
Salaries	92,993	97,753	106,703
Contractual	31,886	43,837	60,093
Commodities	4,636	8,085	10,500
Capital Outlay	42,005	49,626	40,000
Transfer to Equipment Reserve	35,000	0	0
Transfer to Vin Inspection Fund	0	0	10,552
Total	**206,520**	**199,301**	**227,848**
Police Department			
Salaries	625,548	711,177	878,487
Contractual	141,032	145,193	147,648
Commodities	13,716	12,825	13,500
Capital Outlay	0	0	0
Total	**780,296**	**869,195**	**1,039,635**
Health Services			
Contractual	220	250	650
Commodities	8,000	8,000	8,000
Capital Outlay			
Total	**8,220**	**8,250**	**8,650**
Street Department			
Salaries	508,693	531,359	695,625
Contractual	70,155	119,634	132,330
Commodities	8,194	11,220	13,200
Capital Outlay	0	0	0
Total	**587,042**	**662,213**	**841,155**
Parks Department			
Salaries	198,856	199,072	223,696
Contractual	44,440	64,252	78,821
Commodities	5,763	12,500	15,500
Capital Outlay	0	0	0
Total	**249,059**	**275,824**	**318,017**
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	**1,831,137**	**2,014,783**	**2,435,305**

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

City of Burlington 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	9,477	7,241	907
Receipts:			
Ad Valorem Tax	49,044	31,414	xxxxxxxxxxxxxxxxx
Delinquent Tax	232	1,000	500
Motor Vehicle Tax	7,231	6,114	3,832
Recreational Vehicle Tax	282	259	151
16/20M Vehicle Tax	71	57	36
Commercial Vehicle Tax	145	119	77
Watercraft Tax	0	62	37
Special Assessments	11,567	10,791	10,407
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,572	49,816	15,040
Resources Available:	78,049	57,057	15,947
Expenditures:			
Principal on G.O. Bond/Loan	69,463	50,000	0
Interest on G.O. Bond/Loan	1,345	1,150	0
Cash Basis Reserve	0	5,000	15,947
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	70,808	56,150	15,947
Unencumbered Cash Balance Dec 31	7,241	907	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	77,690	56,150	15,947
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,947
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget Cemetery	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	21,051	21,492	xxxxxxxxxxxxxxxxx
Delinquent Tax	107	650	650
Motor Vehicle Tax	2,818	2,623	2,622
Recreational Vehicle Tax	110	111	104
16/20M Vehicle Tax	27	24	24
Commercial Vehicle Tax	56	51	53
Watercraft Tax	0	27	25
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,169	24,978	3,478
Resources Available:	24,169	24,978	3,478
Expenditures:			
Appropreations	24,169	24,978	24,978
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,169	24,978	24,978
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	25,193	24,978	24,978
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,978
		Tax Required	21,500
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	21,500

CPA Summary

City of Burlington 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29,210	29,210	29,210
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Rent/Lease	369	369	369
Sale of Property	0	0	1,500
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	369	369	1,869
Resources Available:	29,579	29,579	31,079
Expenditures:			
Contractual	0	0	12,210
Business Development	0	0	18,500
Donations	369	369	369
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	369	369	31,079
Unencumbered Cash Balance Dec 31	29,210	29,210	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	23,222	31,079	31,079
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,079
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Special Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,504	6,910	1,454
Receipts:			
Ad Valorem Tax	8,013	1,203	xxxxxxxxxxxxxxxxxx
Delinquent Tax	34	175	175
Motor Vehicle Tax	1,144	1,003	147
Recreational Vehicle Tax	45	42	6
16/20M Vehicle Tax	5	9	1
Commercial Vehicle Tax	23	19	3
Watercraft Tax	0	10	1
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,264	2,461	333
Resources Available:	12,768	9,371	1,787
Expenditures:			
Contractual	5,858	7,917	10,105
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,858	7,917	10,105
Unencumbered Cash Balance Dec 31	6,910	1,454	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	13,257	10,000	10,105
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,105
		Tax Required	8,318
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	8,318

CPA Summary

City of Burlington 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	787,469	932,604	1,020,174
Receipts:			
State of Kansas Gas Tax	70,980	68,870	68,810
County Transfers Gas		0	0
209 1/2 Sales Tax Improvement	344,254	350,000	330,122
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**415,234**	**418,870**	**398,932**
Resources Available:	**1,202,703**	**1,351,474**	**1,419,106**
Expenditures:			
Contractual	270,099	331,300	1,419,106
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**270,099**	**331,300**	**1,419,106**
Unencumbered Cash Balance Dec 31	932,604	1,020,174	0
2023/2024/2025 Budget Authority Amount:	1,014,853	1,164,366	1,419,106

Adopted Budget

Special Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,346	26,498	28,435
Receipts:			
Reimbursement Misc.	10,000	10,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,000**	**10,000**	**0**
Resources Available:	**34,346**	**36,498**	**28,435**
Expenditures:			
Contractuals	7,848	8,063	28,435
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,848**	**8,063**	**28,435**
Unencumbered Cash Balance Dec 31	26,498	28,435	0
2023/2024/2025 Budget Authority Amount:	30,035	35,880	28,435

CPA Summary

City of Burlington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,852	29,322	29,555
Receipts:			
Local Alcohol Liquor Tax	1,470	1,795	1,397
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,470**	**1,795**	**1,397**
Resources Available:	**29,322**	**31,117**	**30,952**
Expenditures:			
Contractual	0	1,562	30,952
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,562**	**30,952**
Unencumbered Cash Balance Dec 31	29,322	29,555	0
2023/2024/2025 Budget Authority Amount:	29,918	32,028	30,952

Adopted Budget

Community Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	711	0	0
Receipts:			
Reimbursement	0	0	0
Special Assessments	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**711**	**0**	**0**
Expenditures:			
Contractual	711	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**711**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	711	0	0

CPA Summary

City of Burlington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City/County Streets**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	449,373	508,164	529,877
Receipts:			
Coffey County Infrastructure Share	209,865	209,865	209,865
Special Assessments	2,576	2,576	2,576
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**212,441**	**212,441**	**212,441**
Resources Available:	**661,814**	**720,605**	**742,318**
Expenditures:			
Contractual	152,810	190,000	654,318
Sidewalk Cost Share	840	728	13,000
Capital	0		75,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,650**	**190,728**	**742,318**
Unencumbered Cash Balance Dec 31	508,164	529,877	0
2023/2024/2025 Budget Authority Amount:	576,604	680,503	742,318

Adopted Budget

City/County Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	145,435	224,654	295,766
Receipts:			
Coffey County Revenue Sharing	109,935	109,935	109,935
Reimbursement	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,935**	**109,935**	**109,935**
Resources Available:	**255,370**	**334,589**	**405,701**
Expenditures:			
Contractual	2,475	3,200	230,426
Commodities	14,521	13,623	20,000
Capital	13,720	22,000	155,275
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,716**	**38,823**	**405,701**
Unencumbered Cash Balance Dec 31	224,654	295,766	0
2023/2024/2025 Budget Authority Amount:	206,788	225,275	405,701

CPA Summary

City of Burlington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City/County Infrastructure**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	671,863	729,627	468,779
Receipts:			
City/County Infrastructure	209,865	209,865	209,865
Reimbursement	0	0	0
Special Assessments	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,865**	**209,865**	**209,865**
Resources Available:	**881,728**	**939,492**	**678,644**
Expenditures:			
Contractual	92,386	70,000	125,000
Infrastructure Improvements	59,715	351,196	433,644
Capital Improvements-Water Plant	0	49,517	120,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,101**	**470,713**	**678,644**
Unencumbered Cash Balance Dec 31	729,627	468,779	0
2023/2024/2025 Budget Authority Amount:	832,977	901,109	678,644

Adopted Budget

Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	274,022	259,022	209,022
Receipts:			
Transfer from General	35,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,000**	**0**	**0**
Resources Available:	**309,022**	**259,022**	**209,022**
Expenditures:			
Contractual	0	0	20,000
Equipment Purchase	50,000	30,000	189,022
Transfer to General	0	20,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,000**	**50,000**	**209,022**
Unencumbered Cash Balance Dec 31	259,022	209,022	0
2023/2024/2025 Budget Authority Amount:	274,021	294,022	209,022

CPA Summary

City of Burlington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,535,631	1,321,589	629,668
Receipts:			
Customer Service	3,885,036	4,071,982	4,541,024
Penalties	28,265	30,000	30,000
Area Lights/Installation	15,960	36,150	27,300
Power Cost Adjustment	703	175,363	275,000
2021 Power Cost Adjustment	72,303	2,500	5,000
G.O. Bond	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,002,267**	**4,315,995**	**4,878,324**
Resources Available:	**5,537,898**	**5,637,584**	**5,507,992**
Expenditures:			
Electric Production	2,873,056	3,411,746	3,765,681
Electric Distribution	811,364	940,936	1,082,476
Administrative & General	236,889	330,234	364,835
Equipment Repairs/Reeplacement Reserve	35,802	32,621	34,651
G.O. Series 2022-A Deb P & I	164,198	167,379	165,349
Transfer to General	95,000	125,000	95,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,216,309**	**5,007,916**	**5,507,992**
Unencumbered Cash Balance Dec 31	1,321,589	629,668	0
2023/2024/2025 Budget Authority Amount	5,631,404	5,785,940	5,507,992

CPA Summary

City of Burlington 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	377,490	488,260	397,533
Receipts:			
Customer Service	446,931	470,355	473,908
Penalities	2,708	3,000	3,000
Sewer Connections	0	1,600	1,600
2009 1/2 Sales Tax Improvements	344,254	350,000	355,000
Sale of Property	0	20,532	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**793,893**	**845,487**	**833,508**
Resources Available:	**1,171,383**	**1,333,747**	**1,231,041**
Expenditures:			
Personnel Services	168,567	227,442	339,032
Contractual	63,677	100,000	157,037
Commodities	10,532	20,000	55,000
Serise 2012 & 2013 SW Impr. Debt P & I	384,771	384,772	384,772
Line Repairs/Replacement	0	50,000	85,200
Equipment Repairs/Replacement Reserve	49,000	69,000	65,000
Capital	1,576	20,000	60,000
Transfer to General Fund	5,000	65,000	85,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**683,123**	**936,214**	**1,231,041**
Unencumbered Cash Balance Dec 31	488,260	397,533	0
2023/2024/2025 Budget Authority Amount	923,720	1,172,606	1,231,041

CPA Summary

City of Burlington

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	104,404	39,379	66,230
Receipts:			
Customer Service	791,283	986,235	1,040,014
Wholesale Water Sales	507,777	652,973	680,423
Penalities	5,123	7,000	8,500
Installation	5,000	23,000	18,000
Water Tax (State)	2,245	2,800	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,311,428**	**1,672,008**	**1,749,937**
Resources Available:	**1,415,832**	**1,711,387**	**1,816,167**
Expenditures:			
Water Production	569,571	698,151	837,760
Water Distribution	340,395	401,631	494,392
Administration & General	100,045	150,000	210,655
Series 2012 Refunding Debt P & I	316,442	315,375	143,360
Equipment Repairs/Replacement Reserve	25,000	25,000	50,000
Line Repairs/Replacement	0	30,000	30,000
Transfer to General Fund	25,000	25,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,376,453**	**1,645,157**	**1,816,167**
Unencumbered Cash Balance Dec 31	39,379	66,230	0
2023/2024/2025 Budget Authority Amount:	1,565,832	1,722,676	1,816,167

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Fund		**E.E. of KS Loan Program**		**ARPA Fund**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,000	Cash Balance Jan 1	0	Cash Balance Jan 1	388,085	Cash Balance Jan 1		Cash Balance Jan 1		389,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Confiscation	0	Interest	0	ARPA/CLFRF	0					
Donations	0	Loan 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:	1,000	Resources Available:	841	Resources Available:	388,085	Resources Available:	0	Resources Available:	0	389,926
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Drug/Alchol Expense	0	Contracts	0	Contract Other	49,596					
		Service Fee	0	Supplies	0					
		Loan Payment	817							
		Int. Payment to State	24							
Total Expenditures	0	Total Expenditures	841	Total Expenditures	49,596	Total Expenditures	0	Total Expenditures	0	50,437
Cash Balance Dec 31	1,000	Cash Balance Dec 31	0	Cash Balance Dec 31	338,489	Cash Balance Dec 31	0	Cash Balance Dec 31	0	339,489 **
										339,489 **

**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 Burlington

will meet on September 4, 2024 at 6:20 p.m. at City Hall 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 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	1,831,137	37.185	2,014,783	35.969	2,435,305	707,493	32.946
Debt Service	70,808	2.791	56,150	1.655	15,947	0	
Cemetery	24,169	1.198	24,978	1.132	24,978	21,500	1.001
Industrial Development	369		369		31,079	0	
Special Liability	5,858	0.458	7,917	0.064	10,105	8,318	0.387
Special Highway	270,099		331,300		1,419,106		
Special Improvement	7,848		8,063		28,435		
Special Parks			1,562		30,952		
Community Improvement	711		0		0		
City/County Streets	153,650		190,728		742,318		
City/County Parks	30,716		38,823		405,701		
City/County Infrastructure	152,101		470,713		678,644		
Equipment Reserve	50,000		50,000		209,022		
Electric Utility	4,216,309		5,007,916		5,507,992		
Sewer Utility	683,123		936,214		1,231,041		
Water Utility	1,376,453		1,645,157		1,816,167		
Non-Budgeted Funds-A	50,437						
Totals	8,923,788	41.632	10,784,673	38.820	14,586,792	737,311	34.334
						*Revenue Neutral Rate***	*34.335*
Less: Transfers	160,000		215,000		240,552		
Net Expenditure	8,763,788		10,569,673		14,346,240		
Total Tax Levied	737,110		737,216		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,706,571		18,991,602		21,474,042		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	9,173,045	10,146,944	9,471,312
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	9,173,045	10,146,944	9,471,312

*Tax rates are expressed in mills

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

Anne C. Brown

Anne C. Brown 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

August 15, 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 15 day of August, 2024.

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, August 15, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Burlington
will meet on September 4, 2024 at 6:20 p.m. at City Hall 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.

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General	1,831,137	37.185	2,049,783	35.969	2,504,356	861,876	40.136
Debt Service	70,808	2.791	56,150	1.655	15,947	0	
Cemetery	24,169	1.198	24,978	1.132	24,978	21,500	1.001
Industrial Development	369		369		31,079	0	
Special Liability	5,858	0.458	7,917	0.064	10,105	8,318	0.387
Special Highway	270,099		331,300		1,419,106		
Special Improvement	7,848		8,063		38,435		
Special Parks			1,562		30,932		
Community Improvement	711		0		0		
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City/County Parks	30,716		38,823		405,701		
City/County Infrastructure	152,101		470,713		678,644		
Equipment Reserve	50,000		57,894		271,128		
Electric Utility	4,216,309		5,132,975		5,466,137		
Sewer Utility	683,123		916,214		1,251,041		
Water Utility	1,376,453		1,645,157		1,816,167		
Non-Budgeted Funds-A	50,437						
Totals	8,923,788	41.632	10,952,626	38.820	14,706,094	891,694	41.524
						*Revenue Neutral Rate***	34.935
Less: Transfers	160,000		220,000		255,552		
Net Expenditure	8,763,788		10,732,626		14,450,542		
Total Tax Levied	737,110		737,216		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	17,706,571		18,991,602		21,474,042		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	9,173,045		10,146,944		9,471,312		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	9,173,045		10,146,944		9,471,312		

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

Anne C. Brown City Clerk

COUNCIL MEMBERS
Lila Van Horn
Nathan Strawder
Cara Mays
CITY CLERK:
Anne C. Brown

There's No Place Like Home
STAN LUKE, MAYOR

COUNCIL MEMBERS:
Jerilyn Curtiss
Martin Ernst
Maxi Berryman
CITY ATTORNEY
Philip Wright

C I T Y O F B U R L I N G T O N
A Municipal Corporation
1013 N. 4th Street; P.O. Box 207; Burlington, Kansas 66839
Phone: (620)364-5334 FAX (620)364-2996 EMAIL: mmader@burlingtonkansas.gov
Website: www.burlingtonkansas.gov

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY 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 43.5. The date of our hearing is September 4th. at 6:20 PM and will be held at 1013 N. 4th. Street, Burlington City Hall, in Burlington, Kansas.

WITNESS my hand and official seal on JULY 17, 2024.

(Seal)

City of Burlington
Mayor

Robert S. Luke