State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	2,281,499	658,402	37.185
Bond & Interest	10-113	7	77,690	49,408	2.791
Cemetery	Ch. Ord #5	7	25,193	21,195	1.196
Industrial Development	12-1617h	8	23,222		
Special Liability	75-6110	8	13,257	8,105	0.458
Special Highway		9	1,014,853		
Special Improvement		9	30,035		
Special Parks		10	29,918		
Community Improvement		10	711		
City/County Streets		11	576,604		
City/County Parks		11	206,788		
City/County Infrastructure		12	832,977		
Equipment Reserve		12	274,021		
Electric Utility		13	5,631,404		
Sewer Utility		14	923,720		
Water Utility		15	1,565,832		
Non-Budgeted Funds-A		16			
		16			
Totals		xxxxx	13,507,724	737,110	41.632
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 41.730

Assisted by:

Address:

Email:

Attest: 9-8 2022
County Clerk

Governing Body

CPA Summary Final valuation: 17,706,571

Revenue Neutral Rate Hearing
Roll Call

City of Burlington
Hearing to Exceed Revenue Neutral Rate: September 7, 2022
Resolution 2022-06

Governing Body Member				Yes	No	No Vote
George Shove	✓			✓		
Jerilyn Curtiss	✓			✓		
Thomas Tschantz	✓				✓	
Martin Ernst	✓			✓		
Lewis Lenard	✓			✓		
Maxi Berryman	✓			✓		
Total	6			5	1	

Attested:

Anne C. Brown

Resolution No. 2022-06

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

WHEREAS, the Revenue Neutral Rate for the City of Burlington was calculated as 39.064 mills by the Coffey County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Burlington, 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 BURLINGTON:

The City of Burlington shall levy a property tax rate that will exceeding the Revenue Neutral Rate of 39.064.

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 7 day of September, 2022 and **SIGNED** by the Mayor.

CITY OF BURLINGTON, KANSAS

(SEAL)

By: _____

Robert S. Luke, Mayor

ATTEST: _____

Anne C. Brown, City Clerk

Approved as to form: _____

Philip Wright, City Attorney

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	605,257	82,399	3,404	917	1,349	865
Bond & Interest	54,702	7,447	308	83	122	78
Cemetery	21,327	2,903	120	32	48	30
Industrial Development						
Special Liability	8,646	1,177	49	13	19	12
TOTAL	689,932	93,926	3,881	1,045	1,538	985

County Treas Motor Vehicle Estimate	93,926				
County Treas Recreational Vehicle Estimate		3,881			
County Treas 16/20M Vehicle Estimate			1,045		
County Treas Commercial Vehicle Tax Estimate				1,538	
County Treas Watercraft Tax Estimate					985

Motor Vehicle Factor	0.13614				
Recreational Vehicle Factor		0.00563			
16/20M Vehicle Factor			0.00151		
Commercial Vehicle Factor				0.00223	
Watercraft Factor					0.00143

City of Burlington 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Electric Fund	General Fund	95,000	95,000	95,000	KSA 12-825d
Water Fund	General Fund	25,000	25,000	25,000	KSA 12-825d
Sewer Fund	General fund	5,000	5,000	5,000	KSA 12-825d
General Fund	Equipment Reserve	35,000	35,000	35,000	KSA 12-1,117
	Totals	160,000	160,000	160,000	
	Adjustments*				
	Adjusted Totals	160,000	160,000	160,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Burlington

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Phase I Series 2012	1/5/2012	1/5/2052	3.00	5,800,000	5,018,544	1/5	1/5	150,556	100,365	147,546	103,376
G.O. Refunding 2012-A	6/4/2012	9/1/2025	2.00-2.40	4,610,000	1,230,000	3/1 & 9/1	9/1	27,148	365,000	19,665	370,000
Phase II Series 2013	2/27/2013	2/27/2053	2.50	3,360,000	2,924,501	2/27	2/27	73,113	60,737	71,595	62,256
G.O. Bond Series 2022-A	3/2/2022	9/1/2032	1.20-2.20	1,500,000	0	3/1 & 9/1	9/1	12,867	0	25,878	140,000
Total G.O. Bonds					**9,173,045**			**263,684**	**526,102**	**264,684**	**675,632**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**9,173,045**			**263,684**	**526,102**	**264,684**	**675,632**

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City of Burlington

2023

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, 2022	Payments Due 2022	Payments Due 2023
Totals					**0**	**0**	**0**

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

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City of Burlington 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	339,489	513,587	475,764
Receipts:			
Ad Valorem Tax	601,198	605,257	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,459	18,000	20,000
Motor Vehicle Tax	83,929	79,484	82,399
Recreational Vehicle Tax	3,657	3,209	3,404
16/20M Vehicle Tax	842	895	917
Commercial Vehicle Tax	1,257	1,407	1,349
Watercraft Tax	0	809	865
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
City Sales Tax	587,589	625,000	625,000
Local Alcoholic Tax	1,649	1,500	2,000
Licenses	6,472	7,300	7,900
Permits	2,571	3,700	3,700
APRA 21/CLFRF	194,043	0	0
Service Charge-Effeciency Program	24	24	24
Service Charge-Parks	11,839	11,900	10,000
Service Charge-Refuse	8,025	12,000	12,000
Zoning Applications	0	300	300
Franchise Fees-Cable TV	3,035	4,000	4,000
Franchise Fees-MT Fiber	10,439	2,200	2,200
Franchise FeesTelephone	4,575	8,000	8,000
Municipal Court Fines	53,393	50,000	58,000
Court Costs Assessments	38,664	30,000	32,000
Donations	1,689	2,000	3,000
Investment Interest	20,098	30,000	50,000
Rental Lease	3,060	5,500	5,500
Sale of Property/Equipment	100	10,000	10,000
Copy/Fax	122	225	225
Insuffeicient Fund Check Fee	210	450	450
Animal Care	100	300	300
Animal Adoption	275	700	700
Animal Neuter/Spay/Vac. Fees	150	600	600
Refund Insurance	36,043	38,000	41,000
Weed Mowing	600	500	500
Insurance Claims	0	3,000	3,000
Reimbursement Legal Services	4,548	6,000	6,000
Reimbursement Miscl.	0	5,000	5,000
Reimbursent-FEMA/FLOOD	10,378	0	0
Vehicle Inspection Fees	5,740	10,000	10,000
Transfer from Electric Utility	95,000	95,000	95,000
Transfer from Water Utility	25,000	25,000	25,000
Transfer from Sewer Utility	5,000	5,000	5,000
Assessments, Special-Weed Mowing	1,559	5,000	5,000
Arbor Day -Tree Sales	275	0	0
Grants	0	5,000	5,000
			0
Miscellaneous	0	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,834,607**	**1,714,260**	**1,147,333**
Resources Available:	**2,174,096**	**2,227,847**	**1,623,097**

City of Burlington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,174,096	2,227,847	1,623,097
Expenditures:			
General Administration			
Personnel Services	83,055	89,762	103,140
Contractual	46,360	52,423	59,165
Commodities	11,322	11,700	15,500
Capital Outlay-Governing Body	35,964	10,000	85,000
Transfer to Equipment Reserve Fund	35,000	35,000	35,000
Sub-Total detail page	211,701	198,885	297,805
Police Department			
Personnel Services	596,532	610,574	751,817
Contractual	124,280	126,618	158,700
Commodities	12,169	11,600	13,500
Capital Outlay	0	0	0
Health Services			
Contractual	280	500	650
Tree Care/Replacement	3,400	5,300	8,000
Street Department			
Personnel Services	435,955	457,257	548,107
Contractual	64,849	102,187	186,724
Commodities	4,781	8,255	14,500
Capital Outlay	0	0	0
Parks Department			
Personnel Services	163,975	173,741	203,005
Contractual	36,007	47,026	84,191
Commodities	6,580	10,140	14,500
Capital Outlay	0	0	0
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,660,509**	**1,752,083**	**2,281,499**
Unencumbered Cash Balance Dec 31	513,587	475,764	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,022,985	2,109,633	2,281,499
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,281,499
		Tax Required	658,402
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	658,402

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,469	7,797	8,065
Receipts:			
Ad Valorem Tax	55,358	54,702	xxxxxxxxxxxxxxxx
Delinquent Tax	680	1,000	1,000
Motor Vehicle Tax	6,865	7,319	7,447
Recreational Vehicle Tax	291	295	308
16/20M Vehicle Tax	69	82	83
Commercial Vehicle Tax	103	130	122
Watercraft Tax	0	0	78
Special Assessments	11,438	10,865	11,179
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,804**	**74,393**	**20,217**
Resources Available:	**76,273**	**82,190**	**28,282**
Expenditures:			
Principal G.O. Bond/Loan	62,951	70,000	70,000
Interest G.O. Bond/Loan	5,525	4,125	2,690
Cash Basis Reserve (2023 column)			5,000
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**68,476**	**74,125**	**77,690**
Unencumbered Cash Balance Dec 31	7,797	8,065	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	80,525	79,125	77,690
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,690
		Tax Required	49,408
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	49,408

Adopted Budget **Cemetery**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	215	215
Receipts:			
Ad Valorem Tax	21,040	21,327	xxxxxxxxxxxxxxxx
Delinquent Tax	389	650	650
Motor Vehicle Tax	2,927	2,781	2,903
Recreational Vehicle Tax	127	112	120
16/20M Vehicle Tax	29	31	32
Commercial Vehicle Tax	44	49	48
Watercraft Tax	0	28	30
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,556**	**24,978**	**3,783**
Resources Available:	**24,556**	**25,193**	**3,998**
Expenditures:			
Appropriations	24,341	24,978	25,193
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,341**	**24,978**	**25,193**
Unencumbered Cash Balance Dec 31	215	215	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	24,978	24,978	25,193
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,193
		Tax Required	21,195
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	21,195

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,279	21,279	21,279
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
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	
Lease/Rent	443	443	443
Sale of Propery	0	0	1,500
Reimbusement Misc.	0	0	
			0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**443**	**443**	**1,943**
Resources Available:	21,722	21,722	23,222
Expenditures:			
Contractual	0	0	4,279
Business Development	0	0	18,500
Donations	443	443	443
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**443**	**443**	**23,222**
Unencumbered Cash Balance Dec 31	21,279	21,279	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	23,243	23,222	23,222
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,222
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,061	1,467	3,707
Receipts:			
Ad Valorem Tax	3,713	8,646	xxxxxxxxxxxxxxxx
Delinquent Tax	30	175	175
Motor Vehicle Tax	31	491	1,177
Recreational Vehicle Tax	2	20	49
16/20M Vehicle Tax	0	6	13
Commercial Vehicle Tax	7	9	19
Watercraft Tax	0	5	12
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,783**	**9,352**	**1,445**
Resources Available:	**9,844**	**10,819**	**5,152**
Expenditures:			
Contractual	8,377	7,112	13,257
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,377**	**7,112**	**13,257**
Unencumbered Cash Balance Dec 31	1,467	3,707	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	18,000	16,000	13,257
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,257
		Tax Required	8,105
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	8,105

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	754,381	851,592	646,653
Receipts:			
State of Kansas Gas Tax	73,837	69,630	70,700
2009 1/2 Sales Tax Improvements	293,794	297,500	297,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**367,631**	**367,130**	**368,200**
Resources Available:	**1,122,012**	**1,218,722**	**1,014,853**
Expenditures:			
Contractual	270,420	572,069	1,014,853
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**270,420**	**572,069**	**1,014,853**
Unencumbered Cash Balance Dec 31	851,592	646,653	0
2021/2022/2023 Budget Authority Amount	968,307	1,022,181	1,014,853

Adopted Budget

Special Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,794	16,785	20,035
Receipts:			
FEMA 2019 FLOOD	13,266	0	0
Reimbursement, Misc.	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,266**	**10,000**	**10,000**
Resources Available:	**18,060**	**26,785**	**30,035**
Expenditures:			
Contractual	1,275	6,750	30,035
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,275**	**6,750**	**30,035**
Unencumbered Cash Balance Dec 31	16,785	20,035	0
2021/2022/2023 Budget Authority Amount	4,794	16,819	30,035

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,145	26,647	27,918
Receipts:			
Local Alcool Liquor Tax	1,649	1,271	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,649**	**1,271**	**2,000**
Resources Available:	**27,794**	**27,918**	**29,918**
Expenditures:			
Contractual	1,147	0	29,918
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,147**	**0**	**29,918**
Unencumbered Cash Balance Dec 31	26,647	27,918	0
2021/2022/2023 Budget Authority Amount	26,828	27,918	29,918

Adopted Budget

Community Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	711	711	711
Receipts:			
Reimbursments	0	0	0
Special Assessments	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**711**	**711**	**711**
Expenditures:			
Contractual	0	0	711
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**711**
Unencumbered Cash Balance Dec 31	711	711	0
2021/2022/2023 Budget Authority Amount	811	911	711

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City/County Streets**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	188,067	386,724	364,164
Receipts:			
Coffey County Infrastructure Share	209,865	209,864	209,864
Special Assessments	1,222	2,576	2,576
Reimubursement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**211,087**	**212,440**	**212,440**
Resources Available:	**399,154**	**599,164**	**576,604**
Expenditures:			
Contractuual	1,888	225,000	491,604
Sidewalk Cost Share	610	10,000	10,000
Capital	9,932	0	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,430**	**235,000**	**576,604**
Unencumbered Cash Balance Dec 31	386,724	364,164	0
2021/2022/2023 Budget Authority Amoun	373,296	395,739	576,604

Adopted Budget

City/County Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	367,742	292,532	96,853
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:	**477,677**	**402,467**	**206,788**
Expenditures:			
Contractual	0	50,000	50,000
commodities	13,720	15,000	20,000
Capital	171,425	240,614	136,788
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,145**	**305,614**	**206,788**
Unencumbered Cash Balance Dec 31	292,532	96,853	0
2021/2022/2023 Budget Authority Amoun	473,557	361,237	206,788

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City/County Infrastructure**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	806,576	523,247	623,112
Receipts:			
Coffey Couty Infrastructure Share	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:	**1,016,441**	**733,112**	**832,977**
Expenditures:			
Contractual	373,010	25,000	125,000
Infrastructure Improvements	0	0	557,977
Capital Impovements	120,184	85,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**493,194**	**110,000**	**832,977**
Unencumbered Cash Balance Dec 31	523,247	623,112	0
2021/2022/2023 Budget Authority Amoun	995,610	1,016,304	832,977

Adopted Budget

Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	223,500	239,021	239,021
Receipts:			
Transfer from General	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,000**	**35,000**	**35,000**
Resources Available:	**258,500**	**274,021**	**274,021**
Expenditures:			
Contractual	1,050	0	0
Equipment Purchase	18,429	35,000	274,021
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,479**	**35,000**	**274,021**
Unencumbered Cash Balance Dec 31	239,021	239,021	0
2021/2022/2023 Budget Authority Amoun	258,500	258,500	274,021

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,356,445	1,447,771	622,602
Receipts:			
Customer Service	3,862,378	3,900,796	4,329,802
Penalties	17,810	30,000	30,000
Area Lights/Installation	26,068	30,500	40,200
Power Cost Adjustment	170,762	200,000	300,000
2021 Power Cost Adjustment	224,104	224,104	150,000
Miscellaneous	76,846	85,000	158,800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,377,968**	**4,470,400**	**5,008,802**
Resources Available:	**5,734,413**	**5,918,171**	**5,631,404**
Expenditures:			
Electric Production	3,216,660	3,882,194	4,061,167
Electric Distribution	541,308	830,231	975,273
Administrative & General	233,674	288,144	299,964
Equipment Repairs/Replacements Reserv	200,000	200,000	35,802
G. O. Series 2022-A Debt. P & I	0	0	164,198
Transfer to General	95,000	95,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,286,642**	**5,295,569**	**5,631,404**
Unencumbered Cash Balance Dec 31	1,447,771	622,602	0
2021/2022/2023 Budget Authority Amount	5,252,378	5,419,831	5,631,404

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	132,518	224,532	165,304
Receipts:			
Customer Service	442,731	445,763	454,366
Penalties	2,411	3,000	3,000
Sewer Connection	1,600	2,800	2,800
2009 1/2 Sales Tax Improvements	293,794	295,347	297,500
Miscellaneous	210	750	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**740,746**	**747,660**	**758,416**
Resources Available:	**873,264**	**972,192**	**923,720**
Expenditures:			
Personnel Services	134,137	154,257	169,682
Contractual	46,839	98,860	150,267
Commodities	16,086	30,000	55,000
Series 2012 & 2013 SW Impr. Debt P & I	384,771	384,771	384,771
Line Repairs/Replacement	2,505	55,000	60,000
Equipment Repairs/Replacement Reserve	49,000	49,000	49,000
Capital	10,394	30,000	50,000
Transfer to General Fund	5,000	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**648,732**	**806,888**	**923,720**
Unencumbered Cash Balance Dec 31	224,532	165,304	0
2021/2022/2023 Budget Authority Amount	903,951	905,496	923,720

CPA Summary

City of Burlington 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	175,452	227,391	191,993
Receipts:			
Customer Service	763,651	799,623	824,367
Wholesale Water Sales	444,335	480,437	496,672
Penalties	4,797	7,000	7,000
Installation	3,500	20,000	25,000
Water Tax (State)	2,182	2,800	2,800
Miscellaneous	3,643	16,600	18,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,222,108**	**1,326,460**	**1,373,839**
Resources Available:	**1,397,560**	**1,553,851**	**1,565,832**
Expenditures:			
Water Production	449,049	519,384	587,786
Water Distribution	262,497	341,341	433,989
Administration & General	90,067	113,110	147,082
Series 2012 Refunding Debt P & I	318,556	318,023	316,975
Equipment Repairs/Replacement Reserve	25,000	25,000	25,000
Line Repairs/Replacement Reserve	0	20,000	30,000
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,170,169**	**1,361,858**	**1,565,832**
Unencumbered Cash Balance Dec 31	227,391	191,993	0
2021/2022/2023 Budget Authority Amount	1,425,946	1,506,897	1,565,832

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Fund		**E.E. of Kansas Loan Pro**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,100	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,100
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Confiscation	0	Interest	0							
Donation	0	Loan Proceeds	0							
		Customer Payment	817							
		Serivce Fee	24							
Total Receipts	0	Total Receipts	841	Total Receipts	0	Total Receipts	0	Total Receipts	0	841
Resources Available:	1,100	Resources Available:	841	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,941
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Professional Services	0	Contracts	0							
Drug?Alcool-Expense	0	Loan Payment	817							
		Service Fee	24							
		Int. Payment to State	0							
Total Expenditures	0	Total Expenditures	841	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	841
Cash Balance Dec 31	1,100	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,100** **
										1,100 **

**Note: These two block figures should agree.

CPA Summary

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Burlington

will meet on September 7, 2022 at 6:20PM at City Hall, 1013 N. 4th. Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall, 1013 N. 4th. Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,660,509	35.947	1,752,083	35.730	2,281,499	658,402	37.274
Bond & Interest	68,476	3.310	74,125	3.230	77,690	49,408	2.797
Cemetery	24,341	1.258	24,978	1.259	25,193	21,195	1.200
Industrial Development	443		443		23,222		
Special Liability	8,377	0.222	7,112	0.511	13,257	8,105	0.459
Special Highway	270,420		572,069		1,014,853		
Special Improvement	1,275		6,750		30,035		
Special Parks	1,147				29,918		
Community Improvement					711		
City/County Streets	12,430		235,000		576,604		
City/County Parks	185,145		305,614		206,788		
City/County Infrastructure	493,194		110,000		832,977		
Equipment Reserve	19,479		35,000		274,021		
Electric Utility	4,286,642		5,295,569		5,631,404		
Sewer Utility	648,732		806,888		923,720		
Water Utility	1,170,169		1,361,858		1,565,832		
Non-Budgeted Funds-A	841						
Totals	8,851,620	40.737	10,587,489	40.730	13,507,724	737,110	41.730
						*Revenue Neutral Rate***	*39.064*
Less: Transfers	160,000		160,000		160,000		
Net Expenditure	8,691,620		10,427,489		13,347,724		
Total Tax Levied	689,161		689,932		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,917,638		16,940,106		17,663,761		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	10,197,157	9,689,743	9,173,045
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	10,197,157	9,689,743	9,173,045

*Tax rates are expressed in mills

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

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 25, 2022
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 25 **day of** August, 2022.

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

(First published in *The Coffey County Republican* on Thursday, August 11, 2022)

2023

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City of Burlington
Official Title: City Clerk

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