

## Resolution Number 440

**1. Whereas the City of Burlingame, Kansas has determined that excess funds, as defined by K.S.A. 12-825d(a), of \$30,000.00 exist in the Gas Utility Fund.**

Whereas the City has determined that excess funds exceeding \$30,000.00 as of December 31, 2023, existed in the Gas Utility Fund and

Whereas K.S.A 12-825d(a) allows such excess funds to be transferred and merged into the City General Revenue Fund or any other fund or funds of such city.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of City of Burlingame, Kansas, that the City Clerk is instructed to transfer \$30,000.00 from the Gas Fund to the General Fund prior to closing the financial books for the year ended December 31, 2023.

**2. Whereas the City of Burlingame, Kansas has determined that excess funds, as defined by K.S.A. 12-825d(a), of \$30,000.00 exist in the Solid Waste Fund.**

Whereas the City has determined that excess funds exceeding \$30,000.00 as of December 31, 2023, existed in the Solid Waste Fund and

Whereas K.S.A 12-825d(a) allows such excess funds to be transferred and merged into the City General Revenue Fund or any other fund or funds of such city.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of City of Burlingame, Kansas, that the City Clerk is instructed to transfer \$30,000.00 from the Solid Waste Fund to the General Fund, prior to closing the financial books for the year ended December 31, 2023.

**3. Whereas the City of Burlingame, Kansas has determined that excess funds, as defined by K.S.A. 12-825d(a), of \$20,000.00 exist in the Water Fund.**

Whereas the City has determined that excess funds exceeding \$20,000.00 as of December 31, 2023, existed in the Water Fund and

Whereas K.S.A 12-825d(a) allows such excess funds to be transferred and merged into the City General Revenue Fund and Equipment Reserve Fund or any other fund or funds of such city.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of City of Burlingame, Kansas, that the City Clerk is instructed to transfer \$20,000.00 from the Water Fund to the General Fund prior to closing the financial books for the year ended December 31, 2023.

**4. Whereas the City of Burlingame, Kansas has determined that excess funds, as defined by KSA 12-1,117 of \$10,000.00 exist in the General Fund.**

Whereas the City has determined that excess funds exceeding \$10,000.00 as of December 31, 2023, existed in the General Fund and

Whereas K.S.A. 12-1, 117 allows excess funds for the transfer of such excess to the Equipment Reserve Fund.

NOW, THEREFORE BE IT RESOLVED, BY THE Governing Body of the City of Burlingame, Kansas, that the City Clerk is instructed to transfer \$10,000.00 from the General Fund to the Equipment Reserve Fund, prior to closing the financial books for the year ended December 31, 2023.

**5. Whereas the City of Burlingame, Kansas has determined that excess funds, as defined by KSA 12-1,117 of \$10,000.00 exist in the Water Fund**

Whereas the City has determined that excess funds exceeding \$10,000.00 as of December 31, 2023, existed in the Water Fund and

Whereas K.S.A. 12-1, 117 allows excess funds for the transfer of such excess to the Equipment Reserve Fund.

NOW, THEREFORE BE IT RESOLVED, BY THE Governing Body of the City of Burlingame, Kansas, that the City Clerk is instructed to transfer \$10,000.00 from the Water Fund to the Equipment Reserve Fund, prior to closing the financial books for the year ended December 31, 2023.

**6. Whereas the City of Burlingame, Kansas has determined that excess funds, as defined by KSA 12-1,117 of \$40,000.00 exist in the Gasr Fund**

Whereas the City has determined that excess funds exceeding \$40,000.00 as of December 31, 2023, existed in the Gas Fund and

Whereas K.S.A. 12-1, 117 allows excess funds for the transfer of such excess to the Equipment Reserve Fund.

NOW, THEREFORE BE IT RESOLVED, BY THE Governing Body of the City of Burlingame, Kansas, that the City Clerk is instructed to transfer \$40,000.00 from the Gas Fund to the Equipment Reserve Fund, prior to closing the financial books for the year ended December 31, 2023.

ADOPTED AND APPROVED by City Council February 5, 2024.

CITY OF BURLINGAME, KANSAS

  
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MICHELLE E. MULLINIX

ATTEST

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PATTY ATCHISON, CITY CLERK