2023

CERTIFICATE

To the Clerk of Osage County , State of Kansas

We, the undersigned, officers of

City of Burlingame

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	701,993	157,849	
Debt Service	10-113				
Library	12-1220		60,220	50,940	
Special Highway			137,459		
Sales Tax Infrastructure			132,042		
Solid Waste Utility		1	73,250		
Electric Utility		1	1,111,004		
Water Utility			434,690		
Gas Utility			558,999		
Sewer Utility			214,718		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	3,424,375	208,789	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 41.732

Assisted by:
Patty Atchison
John Welch, CPA
Address:
101 East Santa Fe
Burlingame, KS 66413
Email:
patchison@burlingameks.com

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

City of Burlingame

2023

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	157,897	34,896	849	33	1,458	153
Debt Service						
Library	52,073	11,508	280	11	481	51
TOTAL	209,970	46,404	1,129	44	1,939	204

County Treas Motor Vehicle Estimate	46,404				
County Treas Recreational Vehicle Estimate		1,129			
County Treas 16/20M Vehicle Estimate			44		
County Treas Commercial Vehicle Tax Estimate				1,939	
County Treas Watercraft Tax Estimate					204

Motor Vehicle Factor	0.22100				
Recreational Vehicle Factor		0.00538			
16/20M Vehicle Factor			0.00021		
Commercial Vehicle Factor				0.00923	
Watercraft Factor					0.00097

City of Burlingame

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
General	Equipment Reserve	20,000	10,000	10,000	12-1,117
Electric Utility	General	75,000	0	0	12-825d(a)
Electric Utility	Equipment Reserve	30,000	50,000	0	12-825d(a)
Gas Utility	General	40,000	50,000	30,000	12-825d(a)
Solid Waste Utility	General	30,000	30,000	30,000	12-825d(a)
Water Utility	General	0	20,000	20,000	12-825d(a)
Sewer Utility	General	0	50,000	10,000	14-568
Water Utility	Equipment Reserve	0	0	10,000	12-1,117
Gas Utility	Equipment Reserve	0	0	40,000	12-1,117
	Totals	195,000	210,000	150,000	
	Adjustments*				
	Adjusted Totals	195,000	210,000	150,000	

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

City of Burlingame

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:											
Series 2020A Water & Sewe	3/17/2020	9/1/2045	3.00	3,355,000	3,195,000	Mar/Sept	September	95,850	95,000	93,000	95,000
Total G.O. Bonds					**3,195,000**			**95,850**	**95,000**	**93,000**	**95,000**
Revenue Bonds:											
Series 2020 B Electric	3/17/2020	9/1/2034	1.5-2.8	700,000	660,000	Mar/Sept	September	13,088	45,000	12,368	45,000
Total Revenue Bonds					**660,000**			**13,088**	**45,000**	**12,368**	**45,000**
Other:											
State of KS Gas Loan	7/1/2021	3/1/2031	0.25	810,000	693,857	Jan-Dec	Jan-Dec	1,829	82,313	1,623	82,519
Total Other					**693,857**			**1,829**	**82,313**	**1,623**	**82,519**
Total Indebtedness					**4,548,857**			**110,767**	**222,313**	**106,990**	**222,519**

City of Burlingame

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
2015 Dump Truck	2/25/2021	24	2.25	45,000	30,000	15,508	15,508
2021 Caterpillar Backhoe	5/17/2022	48	3.25	92,000	0	0	20,234
Totals					**30,000**	**15,508**	**35,742**

*****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: 2023

Library found in: City of Burlingame
Osage County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$52,073	$50,940
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,558	$11,508
Recreational Vehicle Tax	$248	$280
16/20M Vehicle Tax	$10	$11
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$61,889	$62,739
Difference in Total Taxes:	$850	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,661,814	$5,031,578
Did Assessed Valuation Decrease?	No	
Levy Rate	11.17	10.124
Difference in Levy Rate:	(1.046)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Burlingame 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	290,348	315,593	228,608
Receipts:			
Ad Valorem Tax	143,563	157,897	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,704		
Motor Vehicle Tax	47,065	32,623	34,896
Recreational Vehicle Tax	1,111	847	849
16/20M Vehicle Tax	42	53	33
Commercial Vehicle Tax	1,979	1,610	1,458
Watercraft Tax		150	153
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Tax	61,924	55,000	62,000
Franchise Tax	14,236	14,000	14,500
City Utility Franchise Tax	49,262	52,000	70,000
Licenses, Permits & Fees	2,929	2,600	2,600
Pool Receipts	10,162	7,500	9,000
Fines & Fees	14,121	21,000	21,000
Reimbursed Expenses	13,241	7,000	7,000
Covid Grants	20,629	65,000	0
Donations	610	4,000	4,000
Transfer In	145,000	150,000	90,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,047	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**542,625**	**578,780**	**324,989**
Resources Available:	**832,973**	**894,373**	**553,597**

City of Burlingame

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	832,973	894,373	553,597
Expenditures:			
Administrative	153,153	155,000	162,000
Police	128,132	137,550	160,458
Street	23,649	21,600	28,600
Parks	12,175	27,100	55,100
Swimming Pool	31,534	83,825	89,950
Payroll Overhead	103,897	106,665	108,650
0	0	0	0
0	0	0	0
Sub-Total detail page	452,540	531,740	604,758
Court Attorney Fees	11,107	13,800	13,800
Council Attorney	6,880	7,500	7,500
Audit	7,400	7,400	7,700
General Insurance	19,453	30,325	21,235
Transfer to Other Funds	20,000	10,000	10,000
Covid Pass throughs	0	65,000	0
Tree Board			4,000
Zoning			8,000
Cash Forward (2023 column)			0
Miscellaneous			25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**517,380**	**665,765**	**701,993**
Unencumbered Cash Balance Dec 31	315,593	228,608	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	873,919	840,827	701,993
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	701,993
		Tax Required	148,396
	Delinquent Comp Rate:	6.4%	9,453
		Amount of 2022 Ad Valorem Tax	157,849

CPA Summary

City of Burlingame 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administrative			
Salaries	88,409	92,000	104,500
Contractual	46,691	37,500	25,500
Commodities	18,053	25,500	32,000
Capital Outlay			
Total	**153,153**	**155,000**	**162,000**
Police			
Salaries	106,232	116,000	135,508
Contractual	10,873	4,400	7,700
Commodities	11,027	17,150	17,250
Capital Outlay			
Total	**128,132**	**137,550**	**160,458**
Street			
Salaries	2,983	3,000	6,000
Contractual	920	11,500	14,500
Commodities	19,746	7,100	8,100
Capital Outlay			
Total	**23,649**	**21,600**	**28,600**
Parks			
Salaries	3,852	5,000	32,000
Contractual	1,516	11,500	11,500
Commodities	6,807	10,600	11,600
Capital Outlay			
Total	**12,175**	**27,100**	**55,100**
Swimming Pool			
Salaries	21,151	25,000	27,000
Contractual	2,267	34,800	54,150
Commodities	8,116	24,025	8,800
Capital Outlay			
Total	**31,534**	**83,825**	**89,950**
Payroll Overhead			
941 Taxes	16,164	17,125	23,098
Health Insurance	70,680	71,100	66,600
KPERS	16,455	17,500	18,002
SUTA	598	940	950
Total	**103,897**	**106,665**	**108,650**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**452,540**	**531,740**	**604,758**

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

City of Burlingame 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	6.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	2,423	0
Receipts:			
Ad Valorem Tax	46,262	52,073	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	8,930	9,558	11,508
Recreational Vehicle Tax	215	248	280
16/20M Vehicle Tax	20	10	11
Commercial Vehicle Tax	162	472	481
Watercraft Tax	44	44	51
Neighborhood Revitalization Rebate			0
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**55,633**	**62,405**	**12,331**
Resources Available:	**55,633**	**64,828**	**12,331**
Expenditures:			
Library Appropriation	53,210	64,828	60,220
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**53,210**	**64,828**	**60,220**
Unencumbered Cash Balance Dec 31	2,423	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	79,160	86,191	60,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,220
		Tax Required	47,889
	Delinquent Comp Rate:	6.4%	3,051
		Amount of 2022 Ad Valorem Tax	50,940

CPA Summary

City of Burlingame 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	6.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	6.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Burlingame 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	51,395	125,605	62,409
Receipts:			
State of Kansas Gas Tax	25,910	24,670	25,050
County Transfers Gas		0	0
1/2% Local Sales tax	54,010	37,000	50,000
Reimbursements	3,008		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**82,928**	**61,670**	**75,050**
Resources Available:	**134,323**	**187,275**	**137,459**
Expenditures:			
Street Maintenance and Repair	8,718	100,000	100,000
Cash Forward (2023 column)		24,866	37,459
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,718**	**124,866**	**137,459**
Unencumbered Cash Balance Dec 31	125,605	62,409	0
2021/2022/2023 Budget Authority Amount	53,449	124,866	137,459

Adopted Budget

Sales Tax Infrastructure	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	46,844	113,886	42,042
Receipts:			
Sales Tax	90,410	55,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,410**	**55,000**	**90,000**
Resources Available:	**137,254**	**168,886**	**132,042**
Expenditures:			
Capital Improvements	23,368	81,844	90,000
Cash Forward (2023 column)		45,000	42,042
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,368**	**126,844**	**132,042**
Unencumbered Cash Balance Dec 31	113,886	42,042	0
2021/2022/2023 Budget Authority Amount	30,000	126,844	132,042

CPA Summary

City of Burlingame 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	67,822	67,370	47,620
Receipts:			
Customer Collections	151,775	146,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151,775**	**146,000**	**160,000**
Resources Available:	**219,598**	**213,370**	**207,620**
Expenditures:			
Contract Services	122,228	135,000	42,500
Transfer Out	30,000	30,000	30,000
Other Contract Services		750	750
Cash Forward (2023 column)		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,228**	**165,750**	**73,250**
Unencumbered Cash Balance Dec 31	67,370	47,620	134,370
2021/2022/2023 Budget Authority Amount	202,688	214,823	73,250

Adopted Budget

Electric Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	132,730	144,522	38,514
Receipts:			
Customer receipts	919,147	1,035,000	1,035,000
Penalties	27,198	30,000	30,000
Reimbursements	104,029	5,000	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,050,374**	**1,070,000**	**1,072,500**
Resources Available:	**1,183,104**	**1,214,522**	**1,111,014**
Expenditures:			
Electric Power Purchase	418,413	446,300	446,300
Salaries, Wages & Health Ins	278,533	287,100	339,116
Contractual	50,824	88,020	100,970
Commodities	83,096	53,500	59,800
Capital Outlay	30,000	168,000	100,000
Debt Services	47,716	58,088	57,368
Transfer to Other Funds	105,000	50,000	0
Cash Forward (2023 column)		0	
Miscellaneous	25,000	25,000	7,450
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,038,582**	**1,176,008**	**1,111,004**
Unencumbered Cash Balance Dec 31	144,522	38,514	10
2021/2022/2023 Budget Authority Amount	1,103,862	1,223,144	1,111,004

CPA Summary

City of Burlingame 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	49,282	59,438	60,846
Receipts:			
Customer Receipts	365,288	380,000	395,000
Water Wholesale	120	28,400	25,000
Other Receipts			3,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**365,408**	**408,400**	**423,900**
Resources Available:	**414,691**	**467,838**	**484,746**
Expenditures:			
Water Purchase	182,793	179,000	179,000
Salaries & Health Insurance	58,931	71,475	87,775
Commodities	14,483	9,800	20,450
Contractual	36,823	58,700	45,425
Debt Service & Transfers	62,222	83,817	62,040
Ttransfer to Other Funds			30,000
Cash Forward (2023 column)			
Miscellaneous		4,200	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**355,252**	**406,992**	**434,690**
Unencumbered Cash Balance Dec 31	59,438	60,846	50,056
2021/2022/2023 Budget Authority Amoun	462,329	448,807	434,690

Adopted Budget

Gas Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	181,554	312,214	411,804
Receipts:			
Customer Receipts	335,650	468,500	468,500
Extraordinary costs pd by customer	395,382	0	0
Extraprdomaru Costs State Loan	810,000	0	0
Other Receipts	2,612	1,600	1,600
Loan State of KS	0	84,142	82,519
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,543,643**	**554,242**	**552,619**
Resources Available:	**1,725,197**	**866,456**	**964,423**
Expenditures:			
Gas Purchases	1,245,233	225,000	250,000
Salary	63,874	65,550	72,370
Contract Services	9,751	10,000	45,110
Commodities	5,043	19,960	14,000
Bond Interest & Principal	49,083	84,142	82,519
Transfer	40,000	50,000	70,000
Cash Forward (2023 column)			
Miscellaneous			25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,412,984**	**454,652**	**558,999**
Unencumbered Cash Balance Dec 31	312,214	411,804	405,424
2021/2022/2023 Budget Authority Amoun	1,493,946	579,879	558,999

CPA Summary

City of Burlingame 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	85,553	92,901	48,318
Receipts:			
Customer Receipts	161,973	164,000	164,000
Reimbursements	2,312	2,400	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,285**	**166,400**	**166,400**
Resources Available:	**249,838**	**259,301**	**214,718**
Expenditures:			
Salaries & Wages	25,935	22,650	29,250
Contractual	3,736	8,200	6,400
Commodities	937	1,400	4,300
Bond Interest & Principle	126,329	127,233	125,960
Transfer to General		50,000	10,000
Contingency			30,000
Cash Forward (2023 column)			8,808
Miscellaneous		1,500	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,937**	**210,983**	**214,718**
Unencumbered Cash Balance Dec 31	92,901	48,318	0
2021/2022/2023 Budget Authority Amount	219,461	261,704	214,718

CPA Summary

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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:		
Equipment Reserve		**New Pool Reserve**		**Electric Maintenance**		**Electric P&I**		**Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	55,848	Cash Balance Jan 1	5,434	Cash Balance Jan 1	130,471	Cash Balance Jan 1	5,992	Cash Balance Jan 1	50,400	248,145
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses	1,057	Donations	500							
Transfer in	50,000	Interest	8							
Total Receipts	51,057	Total Receipts	507.59	Total Receipts	0	Total Receipts	0	Total Receipts	0	51,564
Resources Available:	106,905	Resources Available:	5,942	Resources Available:	130,471	Resources Available:	5,992	Resources Available:	50,400	299,710
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	15,000					2020 GO Bond princip	5,992			
Total Expenditures	15,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,992	Total Expenditures	0	20,992
Cash Balance Dec 31	91,905	Cash Balance Dec 31	5,942	Cash Balance Dec 31	130,471	Cash Balance Dec 31	0	Cash Balance Dec 31	50,400	**278,718** **
							See Tab B			**278,718** **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
America Rescue Plan		**Capital Improvement**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	68,750									
Total Receipts	68,750	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	68,750
Resources Available:	68,750	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	68,750
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	68,750	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**68,750** **
										68,750 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Burlingame
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 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	517,380	32.528	665,765	33.870	701,993	157,849	31.372
Debt Service							
Library	53,210	9.530	64,828	11.170	60,220	50,940	10.124
Special Highway	8,718		124,866		137,459		
Sales Tax Infrastructure	23,368		126,844		132,042		
Solid Waste Utility	152,228		165,750		73,250		
Electric Utility	1,038,582		1,176,008		1,111,004		
Water Utility	355,252		406,992		434,690		
Gas Utility	1,412,984		454,652		558,999		
Sewer Utility	156,937		210,983		214,718		
Non-Budgeted Funds-A	20,992						
Non-Budgeted Funds-B							
Totals	3,739,651	42.058	3,396,688	45.040	3,424,375	208,789	41.496
						*Revenue Neutral Rate***	*41.732*
Less: Transfers	195,000		210,000		150,000		
Net Expenditure	3,544,651		3,186,688		3,274,375		
Total Tax Levied	204,159		209,970		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,854,121		4,661,814		5,031,578		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	4,119,000		3,285,000		3,195,000		
Revenue Bonds	0		660,000		660,000		
Other	0		0		693,857		
Lease Purchase Principal	89,091		19,629		30,000		
Total	4,208,091		3,964,629		4,578,857		

*Tax rates are expressed in mills

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

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Official Title: 0