

**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 2010; and  
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
<b>Table of Contents:</b>		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Sliden		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	454,090	83,933	
Debt Service	10-113				
Employee Benefits			226,503	42,462	
Library			37,000	28,114	
Special Highway			45,972		
Special Parks & Rec			4,785		
Capital Improvement			495,000		
Equipment Reserve			35,000		
Ramskill Improvement			1,845		
Utility Account			106,018		
Bond & Interest			82,811		
Water Escrow			20,267		
Electric			931,578		
Water			379,876		
Gas			750,810		
Sewer			139,610		
Solid Waste			109,200		
Project KDOT K-31			41		
Totals		x	3,820,406	154,509	
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only

\_\_\_\_\_

November 1st Total Assessed Valuation \_\_\_\_\_

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Attest: \_\_\_\_\_, 2009

City Clerk

Governing Body

**Computation to Determine Limit for 2010**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>158,074</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 158,074</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2009:</b>	+ <u>25,651</u>
5. <b>Increase in Personal Property for 2009:</b>	
5a. Personal Property 2009	+ <u>123,405</u>
5b. Personal Property 2008	- <u>141,956</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2009</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2009</b>	<u>0</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>25,651</u>
9. Total Estimated Valuation July 1, 2009	<u>4,105,549</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>4,079,898</u>
11. Factor for Increase (8 divided by 10)	<u>0.00629</u>
12. Amount of Increase (11 times 3)	+ \$ <u>994</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<u>\$ 159,068</u>
14. <b>Debt Service in this 2010 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>159,068</u></u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	85,914	14,997	558	272	0
Debt Service					
Employee Benefits	42,780	7,468	278	135	0
Library	29,380	5,129	191	93	0
<b>TOTAL</b>	<b>158,074</b>	<b>27,594</b>	<b>1,027</b>	<b>500</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>27,594</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,027</u>		
County Treasurers 16/20M Vehicle Estimate			<u>500</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.17457</u>			
Recreational Vehicle Factor		<u>0.00649</u>		
16/20M Vehicle Factor			<u>0.00316</u>	
Slider Factor				<u>0.00000</u>

**Schedule of Transfers**

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Electric	General	50,367	106,023	88,605	12-825d
Water	General	28,100	40,394	46,310	12-825d
Gas	General	15,567	27,553	28,435	12-825d
Sewer	General	22,933	42,530	43,340	12-825d
Solid Waste	General	14,100	14,600	11,410	12-825d
Water	Bond & Interest	51,000	65,875	83,626	12-825d
Electric	Employee Benefits	50,367	73,677	65,408	12-825d
Water	Employee Benefits	28,100	28,071	30,312	12-825d
Gas	Employee Benefits	15,567	19,147	18,612	12-825d
Sewer	Employee Benefits	22,933	31,505	28,368	12-825d
Water Escrow	Water	-	-	20,267	12-825d
Electric	Equipment Reserve	-	-	7,087	12-825d
Water	Equipment Reserve	-	-	7,578	12-825d
Gas	Equipment Reserve	-	-	4,653	12-825d
Sewer	Equipment Reserve	-	-	7,092	12-825d
Solid Waste	Equipment Reserve	-	-	14,090	12-825d
Electric	Capital Improvement	50,367	-	-	
Water	Capital Improvement	28,100	-	-	
Gas	Capital Improvement	15,567	-	-	
Sewer	Capital Improvement	22,933	-	-	
	<b>Totals</b>	416,000	449,375	505,193	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	416,000	449,375	505,193	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Burlingame

2010

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Amount Due 2009		Amount Due 2010		
					Outstanding Jan 1, 2009	Date Due	Interest	Principal	Interest	Principal	
General Obligation:											
2006 A (Water)	7/26/06	7/26/46	4.50	543,350	533,000	7/26	7/26	23,985	6,000	23,715	6,000
2006 B (Water)	7/26/06	7/26/46	4.50	377,600	370,000	7/26	7/26	16,650	4,000	16,470	4,000
<b>Total G.O. Bonds</b>					<b>903,000</b>			<b>40,635</b>	<b>10,000</b>	<b>40,185</b>	<b>10,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Temporary Notes	9/30/08	9/30/09	4.25	350,000	350,000	9/30	9/30	14,875	350,000	0	0
<b>Total Other</b>					<b>350,000</b>			<b>14,875</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>1,253,000</b>			<b>55,510</b>	<b>360,000</b>	<b>40,185</b>	<b>10,000</b>

revised 8/06/07

**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, 2009	Payments Due 2009	Payments Due 2010
Radio Read Meters	9/19/2005	180	4.89	553,506	472,058	52,930	52,930
<b>Totals</b>					<b>472,058</b>	<b>52,930</b>	<b>52,930</b>

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

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	79,107	8,283	50,977
Receipts:			
Ad Valorem Tax	74,331	85,914	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,865	4,100	
Motor Vehicle Tax	13,572	13,844	14,997
Recreational Vehicle Tax	498	569	558
16/20M Vehicle Tax		198	272
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
In Lieu of Taxes (IRB)			
Sales Tax	42,537	46,000	43,190
State Highway Maintenance	8,028	9,028	8,580
Franchise Tax	5,835	8,000	6,020
Licenses and Fees	1,369	2,000	1,510
Fines	6,998	8,000	7,025
Reimbursed Expenses	9,949	15,000	9,810
Swimming Lessons	3,000	3,500	2,900
Admission Fees	5,434	6,500	5,450
Concessions	4,000	4,500	4,160
Transfer Revenue	170,700	231,100	218,100
Other	923	2,500	815
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>351,039</b>	<b>440,753</b>	<b>323,387</b>
<b>Resources Available:</b>	<b>430,146</b>	<b>449,036</b>	<b>374,363</b>





City of Burlingame

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	107,055	96,751	98,500
Contractual	24,235	24,635	33,550
Commodities	77,739	73,904	48,150
Capital Outlay			32,150
<b>Total</b>	<b>209,029</b>	<b>195,290</b>	<b>212,350</b>
<b>Police Department</b>			
Salaries	86,038	82,038	91,900
Contractual	8,800	6,800	9,500
Commodities	1,968	1,968	4,000
Capital Outlay			
<b>Total</b>	<b>96,806</b>	<b>90,806</b>	<b>105,400</b>
<b>Street Department</b>			
Salaries	20,689	15,689	26,500
Contractual	2,256	2,256	2,350
Commodities	1,865	1,865	1,910
Capital Outlay			
<b>Total</b>	<b>24,810</b>	<b>19,810</b>	<b>30,760</b>
<b>Park Department</b>			
Salaries	15,281	16,281	17,800
Contractual	876	1,000	1,150
Commodities	3,439	3,439	2,830
Capital Outlay			
<b>Total</b>	<b>19,596</b>	<b>20,720</b>	<b>21,780</b>
<b>Fleet Department</b>			
Salaries	7,346	7,500	8,100
Contractual	30,593	28,250	31,100
Commodities			
Capital Outlay			
<b>Total</b>	<b>37,939</b>	<b>35,750</b>	<b>39,200</b>
<b>Pool Department</b>			
Salaries	21,730	20,730	30,550
Contractual	5,333	6,333	4,650
Commodities	6,620	8,620	9,400
Capital Outlay			
<b>Total</b>	<b>33,683</b>	<b>35,683</b>	<b>44,600</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>421,863</b>	<b>398,059</b>	<b>454,090</b>

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



City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2008	2009	2010
Unencumbered Cash Balance Jan 1	64,442	59,785	34,788
Receipts:			
Ad Valorem Tax	36,245	42,780	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,617		
Motor Vehicle Tax	6,633	4,750	7,468
Recreational Vehicle Tax	244	277	278
16/20M Vehicle Tax		96	135
Slider			0
Transfer Revenue	132,700	152,400	142,700
Reimbursed Expenses	775		800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>178,214</b>	<b>200,303</b>	<b>151,381</b>
<b>Resources Available:</b>	<b>242,656</b>	<b>260,088</b>	<b>186,169</b>
Expenditures:			
Health Insurance	103,388	130,411	131,300
KPERS	17,414	23,230	22,803
FICA	33,418	41,814	36,600
Worker's Compensation	13,595	16,261	19,400
Disability Insurance	2,175	2,323	3,900
Unemployment Tax	12,881	11,261	12,500
Other			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>182,871</b>	<b>225,300</b>	<b>226,503</b>
Unencumbered Cash Balance Dec 31	59,785	34,788	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	238,100	250,900	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Got Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 5.28%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2008	2009	2010
Unencumbered Cash Balance Jan 1	11,216	15,813	4,882
Receipts:			
Ad Valorem Tax	26,761	29,380	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,069	1,200	
Motor Vehicle Tax	4,899	4,281	5,129
Recreational Vehicle Tax	180	205	191
16/20M Vehicle Tax		71	93
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>32,909</b>	<b>35,137</b>	<b>5,413</b>
<b>Resources Available:</b>	<b>44,125</b>	<b>50,950</b>	<b>10,295</b>
Expenditures:			
Personal Services	28,312	42,268	36,650
Neighborhood Revitalization Rebate			
Miscellaneous		3,800	350
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>28,312</b>	<b>46,068</b>	<b>37,000</b>
Unencumbered Cash Balance Dec 31	15,813	4,882	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	40,100	46,068	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Got Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 5.28%
			Amount of 2009 Ad Valorem Tax

City of Burlingame

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,904	32,842	13,652
Receipts:			
State of Kansas Gas Tax	28,369	25,160	28,120
County Transfers Gas		0	0
Sales Tax			
Reimbursed Expenses	1,290	4,650	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>29,659</b>	<b>29,810</b>	<b>32,320</b>
<b>Resources Available:</b>	<b>50,563</b>	<b>62,652</b>	<b>45,972</b>
Expenditures:			
Street Materials	17,721	45,000	11,972
Contractual		4,000	4,000
Capital Outlay			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>17,721</b>	<b>49,000</b>	<b>45,972</b>
Unencumbered Cash Balance Dec 31	32,842	13,652	0

2008/2009 Budget Authority Amount: 50,814 79,944  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

Adopted Budget

Special Parks & Rec	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,785	4,785	4,785
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,785</b>	<b>4,785</b>	<b>4,785</b>
Expenditures:			
Extension/Betterment			4,785
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,785</b>
Unencumbered Cash Balance Dec 31	4,785	4,785	0

2008/2009 Budget Authority Amount: 4,477 184  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Burlingame

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Capital Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	88,888	121,124	504,124
Receipts:			
Reimbursed Expenses	553,000	684,000	
Transfer Revenue	61,600		61,600
Sales Tax			96,000
Interest on Idle Funds	40,191	36,000	34,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>654,791</b>	<b>720,000</b>	<b>191,600</b>
<b>Resources Available:</b>	<b>743,679</b>	<b>841,124</b>	<b>695,724</b>
Expenditures:			
Personal Services			
Contractual			
Capital Outlay	585,934	335,000	360,000
Transfers Out	36,519		
Sewer Upgrades			100,000
Miscellaneous	102	2,000	35,000
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>622,555</b>	<b>337,000</b>	<b>495,000</b>
Unencumbered Cash Balance Dec 31	121,124	504,124	200,724

2008/2009 Budget Authority Amount: 1,459,142 441,691

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	14,132	14,132	7,332
Receipts:			
Transfer Revenue			40,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>40,500</b>
<b>Resources Available:</b>	<b>14,132</b>	<b>14,132</b>	<b>47,832</b>
Expenditures:			
Capital Equipment		6,800	35,000
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>6,800</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	14,132	7,332	12,832

2008/2009 Budget Authority Amount: 14,133 14,134

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Ramskill Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,921	1,845	1,845
Receipts:			
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>7,921</b>	<b>1,845</b>	<b>1,845</b>
Expenditures:			
Contractual Services	2,525	0	1,845
Capital Outlay	3,551		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>6,076</b>	<b>0</b>	<b>1,845</b>
Unencumbered Cash Balance Dec 31	1,845	1,845	0

2008/2009 Budget Authority Amount:                   6                   921  
 Violation of Budget Law for 2008/2009:               Yes               No  
 Possible Cash Violation for 2008:                   No

Adopted Budget

Utility Account	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	111,186	40,608	143,508
Receipts:			
Utility Deposits		4,400	3,500
Utility Overpayments	102,142	101,000	97,010
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>102,142</b>	<b>105,400</b>	<b>100,510</b>
<b>Resources Available:</b>	<b>213,328</b>	<b>146,008</b>	<b>244,018</b>
Expenditures:			
Refunds to Customers	2,758	2,500	3,200
Utility Allocations	169,962		102,818
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>172,720</b>	<b>2,500</b>	<b>106,018</b>
Unencumbered Cash Balance Dec 31	40,608	143,508	138,000

2008/2009 Budget Authority Amount:                   5,022                   6,522  
 Violation of Budget Law for 2008/2009:               Yes               No  
 Possible Cash Violation for 2008:                   No

City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7	967	1,332
Receipts:			
Transfer Revenue	51,000	65,875	83,626
Reimbursements		350,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>51,000</b>	<b>415,875</b>	<b>83,626</b>
<b>Resources Available:</b>	<b>51,007</b>	<b>416,842</b>	<b>84,958</b>
Expenditures:			
Principal - Series 2006	9,000	10,000	10,000
Interest - Series 2006	41,040	40,635	40,185
Principal - Temp Notes		350,000	
Interest - Temp Notes		14,875	
Principal - RD Loan			6,085
Interest - RD Loan			26,541
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>50,040</b>	<b>415,510</b>	<b>82,811</b>
Unencumbered Cash Balance Dec 31	967	1,332	2,147

2008/2009 Budget Authority Amount: 50,240 51,185  
 Violation of Budget Law for 2008/2009: No Yes  
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Water Escrow	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,810	15,097	17,722
Receipts:			
Water Sales - Customers	2,039	2,500	2,420
Interest on Idle Funds	248	125	125
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,287</b>	<b>2,625</b>	<b>2,545</b>
<b>Resources Available:</b>	<b>15,097</b>	<b>17,722</b>	<b>20,267</b>
Expenditures:			
Transfers		0	20,267
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,267</b>
Unencumbered Cash Balance Dec 31	15,097	17,722	0

2008/2009 Budget Authority Amount: 17,591 19,909  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2008	2009	2010
Unencumbered Cash Balance Jan 1	116,405	232,258	232,838
Receipts:			
Electric Sales	729,117	730,000	735,000
Utility Service Connection	4,290	2,000	3,510
Utility Installation	400	400	400
Penalties	66,262	16,000	17,500
Trip Charges	420	100	100
Reimbursed Expenses	10,840	5,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>811,329</b>	<b>753,500</b>	<b>764,510</b>
<b>Resources Available:</b>	<b>927,734</b>	<b>985,758</b>	<b>997,348</b>
Expenditures:			
Personal Services	127,333	128,450	140,400
Electricity Purchases	355,017	408,270	461,523
Contractual Services	11,838	10,000	24,780
Commodities	50,188	26,500	128,775
Transfers	151,100	179,700	161,100
Capital Outlay			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>695,476</b>	<b>752,920</b>	<b>931,578</b>
Unencumbered Cash Balance Dec 31	232,258	232,838	65,770
2008/2009 Budget Authority Amount:	873,360	1,167,628	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2008	2009	2010
Unencumbered Cash Balance Jan 1	58,269	59,703	71,112
Receipts:			
Water Sales - Customer	294,484	285,000	315,000
Water Sales - Wholesale	431	13,000	15,000
Trip Charges	520	300	320
Utility Service Connection	1,000	500	500
Reimbursed Expenses	533	600	600
Transfer Revenue			20,267
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>296,968</b>	<b>299,400</b>	<b>351,687</b>
<b>Resources Available:</b>	<b>355,237</b>	<b>359,103</b>	<b>422,799</b>
Expenditures:			
Personal Services	25,080	19,025	30,800
Water Purchases	115,006	120,006	145,000
Contractual Services			12,400
Commodities	19,084	13,420	14,550
Tax	1,064	1,200	4,800
Transfers Out	135,300	134,340	167,826
Capital Outlay			4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>295,534</b>	<b>287,991</b>	<b>379,876</b>
Unencumbered Cash Balance Dec 31	59,703	71,112	42,923
2008/2009 Budget Authority Amount:	445,925	335,259	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		



City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Gas	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	49,540	20,321	40,036
Receipts:			
Sales - Customers	571,154	680,000	721,050
Utility Service Connection	4,875	2,500	5,020
Trip Charges	101	100	100
Reimbursed Expenses	843	200	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>576,973</b>	<b>682,800</b>	<b>726,920</b>
<b>Resources Available:</b>	<b>626,513</b>	<b>703,121</b>	<b>766,956</b>
Expenditures:			
Personal Services	20,738	29,175	27,700
Gas Purchases	501,452	558,400	616,000
Contractual Services	37,302	28,810	19,660
Commodities			21,750
Tax			
Capital Outlay			9,000
Transfers	46,700	46,700	51,700
Miscellaneous			5,000
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>606,192</b>	<b>663,085</b>	<b>750,810</b>
Unencumbered Cash Balance Dec 31	20,321	40,036	16,146

2008/2009 Budget Authority Amount: 836,001 866,350

Violation of Budget Law for 2008/2009: **No** **No**

Possible Cash Violation for 2008: **No**

Adopted Budget

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	178,539	241,346	242,926
Receipts:			
Sales - Customers	105,497	107,000	112,000
Reimbursed Expenses	68,080	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>173,577</b>	<b>117,000</b>	<b>122,000</b>
<b>Resources Available:</b>	<b>352,116</b>	<b>358,346</b>	<b>364,926</b>
Expenditures:			
Personal Services	6,479	7,210	9,800
Contractual Services	31,622	40,000	26,105
Commodities	3,869	12,310	12,180
Transfers	68,800	55,900	78,800
Miscellaneous			12,725
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>110,770</b>	<b>115,420</b>	<b>139,610</b>
Unencumbered Cash Balance Dec 31	241,346	242,926	225,316

2008/2009 Budget Authority Amount: 306,192 280,437

Violation of Budget Law for 2008/2009: **No** **No**

Possible Cash Violation for 2008: **No**

City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	82,241	105,365	105,665
Receipts:			
Sales - Customers	111,537	97,500	98,250
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>111,537</b>	<b>97,500</b>	<b>98,250</b>
<b>Resources Available:</b>	<b>193,778</b>	<b>202,865</b>	<b>203,915</b>
Expenditures:			
Personal Services	785	750	800
Contractual Services	73,238	81,350	82,400
Commodities	290	500	500
Transfers	14,100	14,600	25,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>88,413</b>	<b>97,200</b>	<b>109,200</b>
Unencumbered Cash Balance Dec 31	105,365	105,665	94,715

08 Budget Authority Limited Amount:	188,595	181,891
Violation of Budget Law for 2008:	<b>No</b>	<b>No</b>
Possible Cash Violation for 2008:	<b>No</b>	

City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Project KDOT K-31	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	41	41	41
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>41</b>	<b>41</b>	<b>41</b>
Expenditures:			
Other		0	41
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>41</b>
Unencumbered Cash Balance Dec 31	41	41	0

8 Budget Authority Limited Amount:                    0                    0  
 Violation of Budget Law for 2008:                    No                    No  
 Possible Cash Violation for 2008:                    No

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City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0  
 olation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

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City of Burlingame

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0  
Violation of Budget Law for 2008/2009: No No  
Possible Cash Violation for 2008: No

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revised 8/21/08

City of Burlingame

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2008 is to be shown)*

2010

Non-Budgeted Funds-A

(1) Fund Name:           (2) Fund Name:           (3) Fund Name:           (4) Fund Name:           (5) Fund Name:

Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	0

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									**
									**

\*\*Note: These two block figures should agree.

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City of Burlingame

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2008 is to be shown)*

2010

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										<b>**</b>
										<b>**</b>

\*\*Note: These two block figures should agree.

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City of Burlingame

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2008 is to be shown)*

2010

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**
										0

\*\*Note: These two block figures should agree.

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City of Burlingame

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2008 is to be shown)*

2010

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										<b>0</b>
										<b>0</b>

\*\*Note: The two bold yellow figures should agree.

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**NOTICE OF BUDGET HEARING**

2010

The governing body of  
City of Burlingame  
will meet on the day of , YYYY, at p.m. at the 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 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	421,863	18.938	398,059	20.461	454,090	83,933	20.444
Debt Service							
Employee Benefits	182,871	9.233	225,300	10.188	226,503	42,462	10.343
Library	28,312	6.813	46,068	6.997	37,000	28,114	6.848
Special Highway	17,721		49,000		45,972		
Special Parks & Rec					4,785		
Capital Improvement	622,555		337,000		495,000		
Equipment Reserve			6,800		35,000		
Ramskill Improvement	6,076				1,845		
Utility Account	172,720		2,500		106,018		
Bond & Interest	50,040		415,510		82,811		
Water Escrow					20,267		
Electric	695,476		752,920		931,578		
Water	295,534		287,991		379,876		
Gas	606,192		663,085		750,810		
Sewer	110,770		115,420		139,610		
Solid Waste	88,413		97,200		109,200		
Project KDOT K-31					41		
Totals	3,298,543	34.984	3,396,853	37.646	3,820,406	154,509	37.635
Less: Transfers	416,000		449,375		505,193		
Net Expenditure	2,882,543		2,947,478		3,315,213		
Total Tax Levied	143,528		158,074		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,102,595		4,198,821		4,105,549		

Outstanding Indebtedness,			
January 1,	<u>2007</u>	<u>2008</u>	<u>2009</u>
G.O. Bonds	<u>920,950</u>	<u>912,000</u>	<u>903,000</u>
Revenue Bonds	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>0</u>	<u>0</u>	<u>350,000</u>
Lease Purchase Principal	<u>527,641</u>	<u>500,513</u>	<u>472,058</u>
Total	<u>1,448,591</u>	<u>1,412,513</u>	<u>1,725,058</u>

\*Tax rates are expressed in mills

City Official Title: \_\_\_\_\_

**2010 Neighborhood Revitalization Rebate**

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
Employee Benefits			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2009 Net Valuation (July 1 less NR Valuation) 4,105,549

Net Valuation Factor: 4,105.549

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor

ORDINANCE NUMBER \_\_\_\_

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2010 FOR THE City of Burlingame

WHEREAS, the City of Burlingame must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Burlingame:

Section One. In accordance with state law, the City of Burlingame has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this \_\_\_\_ day of \_\_\_\_\_, 2009.

/s/ \_\_\_\_\_  
Mayor

ATTEST: /s/ \_\_\_\_\_  
City Clerk

(SEAL)