











**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2024**

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 <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem Tax	\$50,940	\$50,601
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$9,880	\$10,203
Recreational Vehicle Tax	\$280	\$312
16/20M Vehicle Tax	\$11	\$24
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$61,111</b>	<b>\$61,140</b>
Difference in Total Taxes:	\$29	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,033,281	\$5,569,101
Did Assessed Valuation Decrease?	No	
Levy Rate	10.118	9.086
Difference in Levy Rate:	(1.032)	
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.



In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,785	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>465,429</b>	<b>484,029</b>	<b>558,169</b>
<b>Resources Available:</b>	<b>781,022</b>	<b>727,608</b>	<b>582,664</b>





State of Kansas  
City

<b>Total Expenditures</b>	<b>537,443</b>	<b>703,113</b>	<b>731,883</b>
Unencumbered Cash Balance Dec 31	243,579	24,495	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	840,827	703,113	731,883
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	731,883
		Tax Required	149,219
	Delinquent Comp Rate: 6.0%		8,983
	Amount of 2023 Ad Valorem Tax		158,202

<b>CPA Summary</b>	
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City of Burlingame

2024

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administrative			
Salaries	97,631	104,500	135,500
Contractual	27,961	25,500	24,500
Commodities	19,270	32,000	33,000
Capital Outlay			
<b>Total</b>	<b>144,862</b>	<b>162,000</b>	<b>193,000</b>
Police			
Salaries	102,806	135,508	139,800
Contractual	15,696	7,700	10,100
Commodities	17,698	17,250	20,900
Capital Outlay			
<b>Total</b>	<b>136,200</b>	<b>160,458</b>	<b>170,800</b>
Street			
Salaries	1,736	6,000	3,000
Contractual	260	14,500	14,500
Commodities	14,570	8,100	10,000
Capital Outlay	0		
<b>Total</b>	<b>16,566</b>	<b>28,600</b>	<b>27,500</b>
Parks			
Salaries	12,610	32,000	20,000
Contractual	1,722	11,500	11,500
Commodities	16,889	11,600	9,000
Capital Outlay	0		
<b>Total</b>	<b>31,221</b>	<b>55,100</b>	<b>40,500</b>
Swimming Pool			
Salaries	22,780	27,000	27,000
Contractual	3,372	54,150	14,800
Commodities	34,778	8,800	16,650
Capital Outlay	15,500	0	
<b>Total</b>	<b>76,430</b>	<b>89,950</b>	<b>58,450</b>

Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	<b>405,278</b>	<b>496,108</b>	<b>490,250</b>
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(Note: Should agree with general sub-totals.)

City of Burlingame

2024

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
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			
<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:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	6.0%		0
Amount of 2023 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,063	0	1,423
Receipts:			
Ad Valorem Tax	52,073	50,940	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	9,558	9,880	10,203
Recreational Vehicle Tax	248	280	312
16/20M Vehicle Tax	10	11	24
Commercial Vehicle Tax	472	481	470
Watercraft Tax	44	51	62
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>62,405</b>	<b>61,643</b>	<b>11,071</b>
<b>Resources Available:</b>	<b>66,468</b>	<b>61,643</b>	<b>12,494</b>
Expenditures:			
Office, Payroll, janitorial supplies	58,493	50,730	56,227
InternVphone	3,000	3,000	2,220
Tech Service (NEKLS)	2,000	2,200	675
ILL Henry Ind (courier)	675	1,500	0
Insurance	1,200	1,690	1,100
Miscellaneous	1,100	1,100	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>66,468</b>	<b>60,220</b>	<b>60,222</b>
Unencumbered Cash Balance Dec 31	0	1,423	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	86,191	60,220	60,222
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,222
Tax Required			47,728
Delinquent Comp Rate: 6.0%			2,873
Amount of 2023 Ad Valorem Tax			50,601

**CPA Summary**  
 changed 2023 Library Motor Vehicle from 11508 to be 9880 due to spikes & falls in Tax Assessments. This is in line with what was pd in 2022. Advised by Stacey Jaramillo. This will qualify library for grant.

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	125,605	73,352	47,912
Receipts:			
State of Kansas Gas Tax	25,038	24,560	24,380
County Transfers Gas	0	0	0
Reimbursements	3,010		1,500
Sales Tax	49,392	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,440</b>	<b>74,560</b>	<b>75,880</b>
<b>Resources Available:</b>	<b>203,045</b>	<b>147,912</b>	<b>123,792</b>
Expenditures:			
Street Maintenance and repair	129,693	100,000	123,600
Cash Forward (2024 column)			192
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>129,693</b>	<b>100,000</b>	<b>123,792</b>
Unencumbered Cash Balance Dec 31	73,352	47,912	0
2022/2023/2024 Budget Authority Amount	124,866	175,325	123,792

See Tab A

Adopted Budget

<b>Sales Tax Infrastructure</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	113,887	91,920	17,878
Receipts:			
Sales Tax	98,783	90,000	99,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,783</b>	<b>90,000</b>	<b>99,000</b>
<b>Resources Available:</b>	<b>212,669</b>	<b>181,920</b>	<b>116,878</b>
Expenditures:			

Capital Improvements	120,749	164,042	116,000
Cash Forward (2024 column)			878
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>120,749</b>	<b>164,042</b>	<b>116,878</b>
Unencumbered Cash Balance Dec 31	91,920	17,878	0
2022/2023/2024 Budget Authority Amount	126,844	209,042	116,878

<b>CPA Summary</b>
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City of Burlingame

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

Adopted Budget <b>Solid Waste Utility</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	67,370	69,945	64,195
Receipts:			
Customer Collections	156,331	160,000	206,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>156,331</b>	<b>160,000</b>	<b>206,250</b>
<b>Resources Available:</b>	<b>223,701</b>	<b>229,945</b>	<b>270,445</b>
Expenditures:			
Contract Hauler	123,383	135,000	178,000
Other Contract Services	374	750	1,000
Transfer Out	30,000	30,000	60,000
Cash Forward (2024 column)			31,444
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>153,756</b>	<b>165,750</b>	<b>270,444</b>
Unencumbered Cash Balance Dec 31	69,945	64,195	1
2022/2023/2024 Budget Authority Amount	214,823	207,620	270,444

Adopted Budget

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	144,521	24,486	932
Receipts:			
Customer Receipts	990,899	1,035,000	1,070,000
Peanties	32,186	30,000	33,000
Reimbursements	21,744	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,044,829</b>	<b>1,080,000</b>	<b>1,118,000</b>
<b>Resources Available:</b>	<b>1,189,351</b>	<b>1,104,486</b>	<b>1,118,932</b>
Expenditures:			

State of Kansas  
City

Electric Power Purchase	508,782	446,300	480,000
Salaries and Wages	219,146	339,116	334,698
Transfer Out to General	100,256	0	25,000
Contractual	47,796	100,970	85,851
Commodities	85,770	59,800	91,700
Capital Outlay	95,026	100,000	20,000
Debt Services & Transfers	108,088	57,368	56,625
Cash Forward (2024 column)			10,057
Miscellaneous			15,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,164,865</b>	<b>1,103,554</b>	<b>1,118,931</b>
Unencumbered Cash Balance Dec 31	24,486	932	1
2022/2023/2024 Budget Authority Amount	1,223,144	1,111,013	1,118,931

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

<b>Water Utility</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	59,439	100,906	90,116
Receipts:			
Customer Receipts	404,798	420,000	420,000
Other Receipts	2,929	3,900	5,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>407,727</b>	<b>423,900</b>	<b>425,200</b>
<b>Resources Available:</b>	<b>467,166</b>	<b>524,806</b>	<b>515,316</b>
Expenditures:			
Water Purchase	157,967	179,000	179,000
Salaries, Payroll Taxes, Health Ins & KPEF	75,393	87,775	95,547
Commodities	29,868	20,450	13,550
Contractual	20,052	45,425	57,925
Debt Services & Transfer	82,981	92,040	62,750
Cash Forward (2024 column)			96,543
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>366,260</b>	<b>434,690</b>	<b>515,315</b>
Unencumbered Cash Balance Dec 31	100,906	90,116	1
2022/2023/2024 Budget Authority Amount	448,807	464,747	515,315

Adopted Budget

<b>Gas Utility</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	312,213	266,396	260,016
Receipts:			
Customer Receipts	421,903	468,500	475,000
2021 Extraordinary Cost Receipts	103,861	82,519	87,017
Other receipts	7,662	1,600	5,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>533,426</b>	<b>552,619</b>	<b>567,117</b>
<b>Resources Available:</b>	<b>845,639</b>	<b>819,015</b>	<b>827,133</b>
Expenditures:			
Gas Purchases	364,584	250,000	250,000
Salaries, Payroll Taxes, Kpers & Health Ins	77,370	72,370	95,900
Contract Services	12,045	45,110	27,350

Commodities	21,102	14,000	13,000
Debt Services	84,142	82,519	88,000
Transfer to General	20,000	70,000	200,000
Cash Forward (2024 column)		0	137,883
Miscellaneous		25,000	15,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>579,243</b>	<b>558,999</b>	<b>827,133</b>
Unencumbered Cash Balance Dec 31	266,396	260,016	0
2022/2023/2024 Budget Authority Amount	579,879	964,423	827,133

**CPA Summary**

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

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	92,900	66,591	27,081
Receipts:			
Customer Receipts	156,931	164,000	164,000
Reimbursements	2,353	2,400	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>159,284</b>	<b>166,400</b>	<b>166,400</b>
<b>Resources Available:</b>	<b>252,185</b>	<b>232,991</b>	<b>193,481</b>
Expenditures:			
Salaries and Payroll Taxes	20,945	20,000	29,800
Employee Benefits	10,003	9,250	7,200
Contractual	6,146	6,400	9,550
Commodities	630	4,300	5,800
Debt Services	127,870	125,960	127,401
Transfers to other funds	20,000	10,000	0
Contingency	0	30,000	8,700
Cash Forward (2024 column)			29
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>185,594</b>	<b>205,910</b>	<b>188,480</b>
Unencumbered Cash Balance Dec 31	66,591	27,081	5,001

2022/2023/2024 Budget Authority Amount	261,704	214,718	188,480
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<b>CPA Summary</b>
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**NON-BUDGETED FUNDS (A)**

2024

*(Only the actual budget year for 2022 is reported)*

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	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
91,905	5,942	130,471	0	50,400	278,718
Receipts:					
Reimbursed Exp	Donation				
554	60				
Transfer In	Interest				
60,000	9				
Expenditures:					
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	
60,554	69,48	0	0	0	60,624
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	
152,459	6,011	130,471	0	50,400	339,342
Expenditures:					
Capital Outlay					
69,715					
Total Expenditures					69,715
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	269,626
82,744	6,011	130,471	0	50,400	269,626

Equipment Reserve	New Pool Reserve	Electric Maintenance	Electric P&I	Sewer Reserve	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
91,905	5,942	130,471	0	50,400	278,718
Receipts:					
Reimbursed Exp	Donation				
554	60				
Transfer In	Interest				
60,000	9				
Expenditures:					
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	
60,554	69,48	0	0	0	60,624
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	
152,459	6,011	130,471	0	50,400	339,342
Expenditures:					
Capital Outlay					
69,715					
Total Expenditures					69,715
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	269,626
82,744	6,011	130,471	0	50,400	269,626

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

**CPA Summary**





