

City of Burlingame

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>169,283</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>169,283</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>6,737</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>56,396</u>	
5b. Personal property 2014	- <u>64,245</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
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. Valuation of property that has changed in use during 2015:		<u>1,616</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>8,353</u>
9. Total estimated valuation July 1, 2015	<u>3,792,332</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>3,783,979</u>
11. Factor for increase (8 divided by 10)		<u>0.00221</u>
12. Amount of increase (11 times 3)		+ \$ <u>374</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>169,657</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>169,657</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>2,709</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>172,366</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Burlingame

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Electric	General	44,385	165,000	130,805	12-825d
Sewer	General	0	0	0	12-825d
Water	General	0	20,000	0	12-825d
Electric	Bond & Interest	34,508	72,111	69,800	12-825d
Water	Bond & Interest	60,250	71,385	71,594	12-825d
Sewer	Bond & Interest	116,943	140,156	141,122	12-825d
Electric	Employee Benefits	80,408	0	0	12-825d
Water	Employee Benefits	40,312	0	0	12-825d
Gas	Employee Benefits	28,612	0	0	12-825d
Sewer	Employee Benefits	38,368	0	0	12-825d
Sewer	Capital Imp Res	5,355	0	0	12-1,118
Solid Waste	Capital Imp Res	155,000	0	0	12-1,118
Electric	Capital Imp Res	102,470	0	0	12-1,118
Electric	Electric Maint Res	10,000	0	0	12-825d
Electric	Electric Bd P&I Res	71,508	0	0	12-825d
Electric	Equipment Reserve	0	30,000	30,000	12-1,117
Electric	Sewer	0	0	15,000	12-825d
Water	Capital Imp Res	22,700	0	0	12-1,118
Gas	Sewer	0	0	17,500	12-825d
Gas	General	0	0	30,000	12-825d
	Totals	810,819	498,652	505,821	
	Adjustments*				
	Adjusted Totals	810,819	498,652	505,821	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fun

City of Burlingame

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012A-Sewer	06/01/12	12/01/17	3.25%	160,000	101,000	Jun & Dec	Dec	3,283	32,000	2,242	34,000
Series 2012B-Sewer	06/26/12	06/26/52	2.75%	1,650,000	1,607,000	June	June	44,193	23,000	43,560	24,000
Series 2011A-Sewer	11/15/11	11/15/51	3.00%	890,000	856,000	Nov	Nov	25,680	12,000	25,320	12,000
Series 2009A-Water	11/19/09	11/19/49	4.13%	400,000	380,000	Nov	Nov	15,675	5,000	15,469	5,000
Series 2006A-Water	07/26/06	07/26/46	4.50%	543,350	495,000	Jul	Jul	22,275	8,000	21,915	8,000
Series 2006B-Water	07/26/06	07/26/46	4.50%	377,600	343,000	Jul	Jul	15,435	5,000	15,210	6,000
Total G.O. Bonds					3,782,000			126,541	85,000	123,716	89,000
Revenue Bonds:											
Series 2014-Electric	02/12/14	09/01/34	2%-5.5%	865,000	865,000	Mar&Sep	Sep	62,111	10,000	39,800	30,000
Total Revenue Bonds					865,000			62,111	10,000	39,800	30,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					4,647,000			188,652	95,000	163,516	119,000

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

Budgeted Year: 2016

Library found in: City of Burlingame
Osage County

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	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$27,054	\$27,799
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$5,881	\$5,652
Recreational Vehicle Tax	\$217	\$166
16/20M Vehicle Tax	\$65	\$36
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$33,217	\$33,653
Difference in Total Taxes:	\$436	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,745,161	\$3,792,332
Did Assessed Valuation Decrease?	No	
Levy Rate	7.223	7.330
Difference in Levy Rate:	0.107	
Qualify for grant:	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

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-85,562	19,526	60,583
Receipts:			
Ad Valorem Tax	92,246	142,229	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,555		
Motor Vehicle Tax	18,857	21,595	29,713
Recreational Vehicle Tax	606	798	875
16/20M Vehicle Tax		238	189
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor Sales & Use Tax	43,249	40,000	40,000
Franchise Tax	51,497	48,750	48,000
Licenses, permits and fees	1,397	1,462	1,400
City Sales & Use Tax	73,064	65,000	62,000
Highway Tax	1,806	1,350	0
Pool receipts	12,169	12,350	12,000
Fines and fees	17,663	9,756	20,000
Reimbursed expense		4,750	
Transfer from Electric	44,385	165,000	130,805
Transfer from Water		20,000	0
Transfer from Sewer		0	0
Transfer from Gas			30,000
Prior year audit adjustment	105,836		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	68		
Miscellaneous	6,281	200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	470,679	533,478	374,982
Resources Available:	385,117	553,004	435,565

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Burlingame

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration			
Salaries & Benefits	64,897	97,971	75,000
Contractual	61,934	41,200	63,700
Commodities	10,468	14,250	16,050
Capital Outlay	0	8,000	18,000
Total	137,299	161,421	172,750
Police			
Salaries & Benefits	94,264	142,600	133,650
Contractual	13,988	12,300	22,000
Commodities	12,081	13,200	13,600
Capital Outlay	4,949	0	5,000
Total	125,282	168,100	174,250
Streets			
Salaries & Benefits	13,345	16,000	16,000
Contractual	0	4,400	4,200
Commodities	12,399	500	500
Capital Outlay	74	25,000	25,000
Total	25,818	45,900	45,700
Parks			
Salaries & Benefits	11,432	20,550	19,010
Contractual	271	2,000	2,550
Commodities	4,309	6,500	7,500
Capital Outlay	13,417	10,000	10,000
Total	29,429	39,050	39,060
Fleet			
Salaries & Benefits	2,541	4,500	4,500
Contractual	0	0	0
Commodities	13,594	26,000	26,000
Capital Outlay	0	0	0
Total	16,135	30,500	30,500
Pool			
Salaries & Benefits	23,247	37,000	29,310
Contractual	1,970	1,450	3,850
Commodities	3,426	7,500	16,000
Capital Outlay	2,985	1,500	1,500
Total	31,628	47,450	50,660
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	365,591	492,421	512,920

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

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Burlingame

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-180,266	910	910
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from electric	34,508	72,111	69,800
Transfer from water	60,250	71,385	71,594
Transfer from sewer	116,943	140,156	141,122
Prior year audit adjustments	180,734		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	392,435	283,652	282,516
Resources Available:	212,169	284,562	283,426
Expenditures:			
Principal	82,000	95,000	119,000
Interest	129,259	188,652	163,516
Neighborhood Revitalization Rebate			
Miscellaneous			910
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	211,259	283,652	283,426
Unencumbered Cash Balance Dec 31	910	910	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	215,549	287,474	283,426
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	283,426
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	21,775	15,130	5,347
Receipts:			
Ad Valorem Tax	25,127	27,054	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	483		
Motor Vehicle Tax	5,616	5,881	5,652
Recreational Vehicle Tax	180	217	166
16/20M Vehicle Tax		65	36
Commercial Vehicle Tax			0
Watercraft Tax			0
Prior year audit adjustment	(937)		
Interest on Idle Funds			
Miscellaneous	617		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,086	33,217	5,854
Resources Available:	52,861	48,347	11,201
Expenditures:			
Library wages & appropriation	37,731	43,000	39,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,731	43,000	39,000
Unencumbered Cash Balance Dec 31	15,130	5,347	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	46,582	43,000	39,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,000
		Tax Required	27,799
		Delinquent Comp Rate:	0.0%
		Amount of 2015 Ad Valorem Tax	27,799

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City of Burlingame

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-299,112	23,496	0
Receipts:			
Ad Valorem Tax	37,428	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	788	1,500	1,000
Motor Vehicle Tax	9,508	8,757	
Recreational Vehicle Tax	306	323	
16/20M Vehicle Tax		96	
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	80,408		
Transfer from Water	40,312		
Transfer from Gas	28,612		
Transfer from Sewer	38,368		
Prior year audit adjustment	297,818		
Interest on Idle Funds			
Miscellaneous	5,805		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	539,353	10,676	1,000
Resources Available:	240,241	34,172	1,000
Expenditures:			
Health insurance	121,843	34,172	1,000
KPERS	37,048		
FICA/Medicare	33,438		
Worker's Comp	17,438		
Disability & Other benefits	6,978		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	216,745	34,172	1,000
Unencumbered Cash Balance Dec 31	23,496	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	250,108	34,305	1,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

City of Burlingame

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,347	47,668	49,418
Receipts:			
State of Kansas Gas Tax	23,710	23,750	23,790
County Transfers Gas		0	0
Prior year audit adjustment	841		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,551	23,750	23,790
Resources Available:	49,898	71,418	73,208
Expenditures:			
Street maintenance and repair	2,230	22,000	73,208
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,230	22,000	73,208
Unencumbered Cash Balance Dec 31	47,668	49,418	0
2014/2015/2016 Budget Authority Amount	50,982	49,148	73,208

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	324	4,821	4,821
Receipts:			
Pool donations	2,402		2,000
Prior year audit adjustment	2,419		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,821	0	2,000
Resources Available:	5,145	4,821	6,821
Expenditures:			
Parks & recreation maintenance	324		1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	324	0	1,000
Unencumbered Cash Balance Dec 31	4,821	4,821	5,821
2014/2015/2016 Budget Authority Amount	400	324	1,000

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City of Burlingame

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	76,544	18,377	1,221
Receipts:			
Customer collections	149,656	164,000	164,000
Transfer from electric			15,000
Transfer from gas			17,500
Interest on Idle Funds			
Miscellaneous	10		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,666	164,000	196,500
Resources Available:	226,210	182,377	197,721
Expenditures:			
Personal Service & Benefits	27,179	33,000	40,200
Contractual	1,713	3,000	9,820
Commodities/Operating	632	5,000	5,500
Capital outlay	17,643	0	1,000
Transfer to CIP	5,355	0	0
Transfer to employee benefits	38,368	0	0
Transfer to bond & interest	116,943	140,156	141,122
Transfer to general	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	207,833	181,156	197,642
Unencumbered Cash Balance Dec 31	18,377	1,221	79
2014/2015/2016 Budget Authority Amount	382,367	217,656	197,642

Adopted Budget

Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	162,146	10,878	9,128
Receipts:			
Customer receipts	117,793	119,250	118,000
Prior year audit adjustment	-19,461		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,332	119,250	118,000
Resources Available:	260,478	130,128	127,128
Expenditures:			
Personal Service & Benefits	1,723	500	500
Contractual	92,877	118,000	117,500
Commodities/Operating	0	1,500	1,000
Capital outlay	0	0	0
Other		1,000	1,000
Transfer to CIP	155,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	249,600	121,000	120,000
Unencumbered Cash Balance Dec 31	10,878	9,128	7,128
2014/2015/2016 Budget Authority Amount	273,600	121,000	120,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility deposits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	36,976	42,202	42,202
Receipts:			
Deposits	16,644	10,000	12,500
Prior year audit adjustment	-224		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,420	10,000	12,500
Resources Available:	53,396	52,202	54,702
Expenditures:			
Deposit refunds	11,194	10,000	12,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,194	10,000	12,500
Unencumbered Cash Balance Dec 31	42,202	42,202	42,202
2014/2015/2016 Budget Authority Amount	14,784	10,000	12,500

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	87,783	52,169	47,985
Receipts:			
Customer receipts	1,017,843	1,155,493	1,080,000
Penalties	29,550	32,451	30,000
Grant proceeds	40,000		
Interest on Idle Funds			
Miscellaneous	11,463	10,083	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,098,856	1,198,027	1,110,000
Resources Available:	1,186,639	1,250,196	1,157,985
Expenditures:			
Production			
Electricity purchases	522,298	550,000	500,000
Personal Service & Benefits	123,420	175,500	181,460
Commodities/Operating	29,264	30,000	11,000
Contractual	0	12,500	19,500
Capital Outlay	4,705	37,000	28,000
Distribution			
Personal Service & Benefits	29,240	62,500	67,880
Commodities/Operating	8,855	13,700	17,950
Contractual	0	0	3,620
Capital Outlay	17,643	14,000	7,500
Administration			
Personal Service & Benefits	13,275	8,800	11,900
Commodities/Operating	42,491	20,900	200
Contractual	0	10,200	31,100
Sales tax			20,000
Transfer to Equipment Reserve		30,000	30,000
Transfer to P&I bond reserve	71,508		
Transfer to Electric Maint Res	10,000		
Transfer to CIP	102,470		
Transfer to general	44,385	165,000	130,805
Transfer to bond & interest	34,508	72,111	69,800
Transfer to sewer	0	0	15,000
Transfer to employee benefits	80,408	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,134,470	1,202,211	1,145,715
Unencumbered Cash Balance Dec 31	52,169	47,985	12,270
2014/2015/2016 Budget Authority Amount	1,241,500	1,202,211	1,145,715

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Burlingame

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	197,077	3,664	3,229
Receipts:			
Customer receipts	292,940	300,000	310,000
Prior year audit adjustment	(131,868)		
Interest on Idle Funds			
Miscellaneous	1,488	3,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,560	303,000	310,000
Resources Available:	359,637	306,664	313,229
Expenditures:			
Production			
Water purchases	160,770	130,000	150,000
Personal Service & Benefits			800
Commodities/Operating	2,116	3,500	3,000
Contractual	0	2,500	2,820
Capital Outlay	0	0	0
Distribution			
Personal Service & Benefits	29,350	42,500	44,500
Commodities/Operating	8,726	7,500	7,000
Contractual	0	2,250	3,000
Capital Outlay	17,643	6,000	2,000
Administration			
Personal Service & Benefits	5,311	3,300	8,200
Commodities/Operating	8,795	0	2,500
Contractual	0	13,500	12,000
Capital Outlay		1,000	1,000
Transfer to CIP	22,700		
Transfer to employee benefits	40,312	0	0
Transfer to general	0	20,000	0
Transfer to bond & interest	60,250	71,385	71,594
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	355,973	303,435	308,414
Unencumbered Cash Balance Dec 31	3,664	3,229	4,815
2014/2015/2016 Budget Authority Amount	364,836	303,435	308,414

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City of Burlingame

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	49,898	63,369	72,334
Receipts:			
Customer receipts	468,093	515,115	470,000
Prior year audit adjustment	(43,130)		
Interest on Idle Funds			
Miscellaneous	1,547		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	426,510	515,115	470,000
Resources Available:	476,408	578,484	542,334
Expenditures:			
Gas purchases	331,583	375,000	350,000
Distribution			
Personal Service & Benefits	24,930	38,500	37,240
Commodities/Operating	10,256	13,000	13,000
Contractual	0	16,000	16,320
Capital Outlay	647	46,000	11,000
Administration			
Personal Service & Benefits	5,606	6,100	8,600
Commodities/Operating	11,405	1,000	1,000
Contractual	0	10,550	10,050
Capital Outlay	0	0	0
Transfer to sewer	0	0	17,500
Transfer to employee benefits	28,612	0	0
Transfer to general	0	0	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	413,039	506,150	494,710
Unencumbered Cash Balance Dec 31	63,369	72,334	47,624
2014/2015/2016 Budget Authority Amount	458,201	506,150	494,710

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Maintenance Reserve		Electric P&I Reserve		Sewer Reserve		CIP Reserve		Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	35,400	Cash Balance Jan 1	-533,312	Cash Balance Jan 1	471	-497,441
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from electric	10,000	Transfer from electric	71,508			Transfer from Elec	102,470			
		Bond issuance proceeds	2,192			Transfer from Water	22,700			
						Transfer from Sewer	5,355			
						Transfer from Solid W	155,000			
						Grant proceeds	359,999			
						Bond issuance	862,808			
						Reimbursed expense/in	34,751			
						Prior year audit adj	-292,780			
Total Receipts	10,000	Total Receipts	73,700	Total Receipts	0	Total Receipts	1,250,303	Total Receipts	0	1,334,003
Resources Available:	10,000	Resources Available:	73,700	Resources Available:	35,400	Resources Available:	716,991	Resources Available:	471	836,562
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital improvements	716,991			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	716,991	Total Expenditures	0	716,991
Cash Balance Dec 31	10,000	Cash Balance Dec 31	73,700	Cash Balance Dec 31	35,400	Cash Balance Dec 31	0	Cash Balance Dec 31	471	119,571 **
										119,571 **

**Note: These two block figures should agree.

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.