

909 N. Andover Road
P.O. Box 295
Andover, Kansas 67002



Phone (316) 733-1303
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August 18, 2009

The Honorable Ron Roberts
Butler County Clerk
Butler County Courthouse
205 W Central
El Dorado KS 67042

Dear Mr. Roberts,

Enclosed please find an original signed City of Andover 2010 Budget along with the proof of publication from the Augusta Daily Gazette on July 31, 2009.

If you have any questions or concerns please feel free to contact me.

Sincerely,

CITY OF ANDOVER

Susan Renner
City Clerk

Sent via USPS August 18, 2009
Sent via email to rroberts@bucoks.com August 18, 2009

RECEIVED
AUG 5 2009
CITY OF ANDOVER

PROOF OF PUBLICATION

Butler County)
State of Kansas) ss:

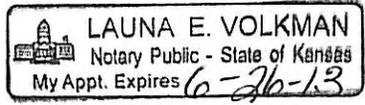
Kent Bush, being duly sworn on oath, says that he is Publisher of The Augusta Daily Gazette, a newspaper published daily, except Monday, Saturday and Sunday, at Augusta, in Butler County, Kansas, and has been admitted to the mails as periodical matter, and having a general circulation in said county, and that said paper has been printed and published at Augusta, in Butler County, Kansas, each day except Monday, Saturday and Sunday during the period of more than one year prior to the first publication of the notice, a copy of which is hereto attached, and said notice was published once in said newspaper, on the 31st day of

July A.D. 2009.
So help me God.



Subscribed and sworn to me before me. this _____ day of _____ A.D., 20____.

Notary Public Launa E. Volkman
My commission expires _____ A.D., 20____
Printer's Fee _____



CERTIFICATE

To the Clerk of BUTLER COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF ANDOVER

- 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 | | |
|---|---------------|----------|---------------------|-------------------------------|-------------------------|
| | | Page No. | Expenditures | Amount of 2009 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Computation to Determine Limit for 2010 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 4,739,470 | 2,523,464 | |
| Debt Service | 10-113 | | 4,548,791 | 289,824 | |
| Special Public Building Fund | | | 349,129 | 226,893 | |
| Library | | | 370,300 | 352,188 | |
| Employee Benefits | | | 1,285,827 | 1,056,972 | |
| | | | | | |
| Special Highway | | | 333,853 | | |
| Tourism | | | 60,000 | | |
| Water Utility | | | 80,146 | | |
| Arterial Impact | | | 40,000 | | |
| Street Improvement | | | 1,343,280 | | |
| Park Impact Fee | | | 70,000 | | |
| Festivals | | | 40,000 | | |
| Municipal Golf Course | | | | | |
| Sewer Utility | | | 1,306,207 | | |
| Sewer Expan/Equip Reserve | | | 1,326,709 | | |
| Street-Special Mach & Imp | | | 30,000 | | |
| Park Improvement | | | 68,883 | | |
| Nelson Trust Fund | | | | | |
| E-911 | | | 57,100 | | |
| Stormwater Utility | | | 102,917 | | |
| Trash Utility | | | 22,709 | | |
| Library Construction Fund | | | | | |
| Fire District #1 | | | 234,442 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | | | | |
| Non-Budgeted Funds-B | | | | | |
| | | | | | |
| Totals | | x | 16,409,764 | 4,449,342 | |
| 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

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

November 1st Total Assessed Valuation

Assisted by: _____

Address: _____

Attest: _____, 2009

County Clerk

Governing Body

[Handwritten signatures and names]

 Caroline R. Hale

CITY OF ANDOVER

2010

Computation to Determine Limit for 2010

| | Amount of Levy |
|---|----------------------------|
| 1. Total Tax Levy Amount in 2009 Budget | + \$ <u>4,068,970</u> |
| 2. Debt Service Levy in 2009 Budget | - \$ <u>167,587</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>3,901,383</u> |
| 2009 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2009: | + <u>8,492,073</u> |
| 5. Increase in Personal Property for 2009: | |
| 5a. Personal Property 2009 | + <u>2,739,842</u> |
| 5b. Personal Property 2008 | - <u>3,270,238</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2009 | |
| 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 2009 | <u>7,151,903</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>15,643,976</u> |
| 9. Total Estimated Valuation July 1, 2009 | <u>117,401,304</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>101,757,328</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.15374</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>599,791</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u>4,501,174</u> |
| 14. Debt Service in this 2010 Budget | <u>289,824</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u>4,790,998</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.

CITY OF ANDOVER

2010

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 | 2,481,992 | 313,889 | 2,518 | 651 | 0 |
| Debt Service | 167,587 | 21,194 | 170 | 44 | 0 |
| Special Public Building Fu | 194,091 | 24,546 | 197 | 51 | 0 |
| Library | 322,075 | 40,732 | 327 | 85 | 0 |
| Employee Benefits | 903,225 | 114,228 | 917 | 237 | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 4,068,970 | 514,589 | 4,129 | 1,068 | 0 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>514,589</u> | | | |
| County Treasurers Recreational Vehicle Estimate | | <u>4,129</u> | | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>1,068</u> | |
| County Treasurers Slider Estimate | | | | <u>0</u> |
| Motor Vehicle Factor | <u>0.12647</u> | | | |
| Recreational Vehicle Factor | | <u>0.00101</u> | | |
| 16/20M Vehicle Factor | | | <u>0.00026</u> | |
| Slider Factor | | | | <u>0.00000</u> |

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2009 | Date Due | | Amount Due 2009 | | Amount Due 2010 | |
|-----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|------------------|-------------------|------------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Internal Improvements | 7/1/96 | 2011 | 5.47 | 456,851 | 125,000 | 1 & 7 | 7 | 6,960 | 40,000 | 4,760 | 40,000 |
| Internal Improvements | 11/1/97 | 2013 | 4.76 | 2,260,000 | 1,005,000 | 4 & 11 | 11 | 24,455 | 1,005,000 | 0 | 0 |
| Internal Improvements | 7/15/98 | 2013 | 4.62 | 2,268,000 | 955,000 | 4 & 10 | 10 | 22,221 | 955,000 | 0 | 0 |
| Internal Improvements | 2/1/99 | 2014 | 4.42 | 697,000 | 345,000 | 4 & 10 | 10 | 15,210 | 50,000 | 13,110 | 55,000 |
| Internal Improvements | 5/1/99 | 2014 | 4.75 | 3,036,580 | 1,505,000 | 5 & 11 | 11 | 35,439 | 1,505,000 | 0 | 0 |
| Internal Improvements | 4/1/00 | 2015 | 5.34 | 4,595,000 | 2,665,000 | 4 & 10 | 10 | 70,100 | 2,665,000 | 0 | 0 |
| Internal Improvements | 3/1/01 | 2016 | 4.59 | 2,947,000 | 1,875,000 | 3 & 9 | 9 | 84,710 | 1,875,000 | 0 | 0 |
| Internal Improvements | 6/1/01 | 2016 | 4.64 | 1,841,620 | 1,145,000 | 3 & 9 | 9 | 52,303 | 1,145,000 | 0 | 0 |
| Internal Improvements | 6/13/02 | 2017 | 4.45 | 2,830,900 | 1,960,000 | 4 & 10 | 10 | 85,665 | 1,960,000 | 0 | 0 |
| Internal Improvements | 7/15/03 | 2018 | 3.30 | 2,839,000 | 2,085,000 | 4 & 10 | 10 | 66,333 | 175,000 | 61,520 | 180,000 |
| Refinancing | 2/25/04 | 2012 | 2.84 | 1,415,000 | 540,000 | 3 & 9 | 9 | 17,470 | 130,000 | 13,830 | 130,000 |
| Refinancing | 9/15/04 | 2010 | 2.55 | 1,133,000 | 350,000 | 4 & 10 | 10 | 11,120 | 170,000 | 5,850 | 180,000 |
| Internal Improvements | 12/15/04 | 2020 | 4.03 | 1,581,227 | 1,375,000 | 3 & 9 | 9 | 55,413 | 90,000 | 51,786 | 95,000 |
| Internal Improvements | 5/19/05 | 2020 | 4.09 | 1,168,720 | 1,010,000 | 5 & 11 | 11 | 41,693 | 65,000 | 38,768 | 70,000 |
| Industrial Park Payoff | 4/15/06 | 2016 | 5.75 | 72,500 | 61,000 | 4 & 10 | 10 | 3,458 | 6,000 | 3,128 | 7,000 |
| Internal Improvements | 10/15/06 | 2022 | 4.00 | 3,059,878 | 3,020,000 | 4 & 10 | 10 | 124,383 | 165,000 | 116,793 | 170,000 |
| Internal Improvements | 9/13/07 | 2023 | | 4,824,000 | 4,824,000 | 4 & 10 | 10 | 460,427 | 14,000 | 220,445 | 255,000 |
| Internal Improvements | 4/10/08 | 2023 | | 5,563,000 | 5,563,000 | 4 & 10 | 10 | 329,513 | 193,000 | 213,885 | 295,000 |
| Internal Improvements | 12/5/08 | 2024 | | 2,020,000 | 2,020,000 | 4 & 10 | 10 | | | 167,072 | 15,000 |
| Refinancing | 3/19/09 | 2015 | | 6,253,000 | | 4 & 10 | 10 | 77,238 | 1,008,000 | 124,225 | 985,000 |
| Refinancing | 7/20/09 | 2017 | 2.90 | 4,589,000 | | 4 & 10 | 10 | | | 142,740 | 569,000 |
| Total G.O. Bonds | | | | | 32,428,000 | | | 1,584,107 | 13,216,000 | 1,177,909 | 3,046,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Wastewater Revenue Bonds | 10/1/05 | 2016 | 3.58 | 3,320,000 | 2,865,000 | 2 & 8 | 8 | 108,563 | 250,000 | 100,063 | 280,000 |
| Total Revenue Bonds | | | | | 2,865,000 | | | 108,563 | 250,000 | 100,063 | 280,000 |
| Other: | | | | | | | | | | | |
| Public Building Commission | 11/28/01 | 2017 | | 635,000 | 440,000 | 5 & 11 | 11 | 19,585 | 40,000 | 17,985 | 45,000 |
| Public Building Comm.(Taxab | 10/15/03 | 2010 | | 110,000 | 50,000 | 4 & 10 | 10 | 2,500 | 25,000 | 1,250 | 25,000 |
| Public Building Commission | 10/15/03 | 2019 | | 760,000 | 725,000 | 4 & 10 | 10 | 34,220 | 10,000 | 33,845 | 10,000 |
| Public Building Commission | 7/15/04 | 2019 | | 146,000 | 135,000 | 2 & 8 | 8 | 8,420 | 5,000 | 8,170 | 5,000 |
| Public Building Commission | 7/15/04 | 2013 | | 42,000 | 25,000 | 2 & 8 | 8 | 1,098 | 5,000 | 898 | 5,000 |
| Public Building Commission | 8/24/04 | 2024 | | 2,500,000 | 2,395,000 | 3 & 9 | 9 | 103,464 | 40,000 | 101,736 | 50,000 |
| Public Building Commission | 3/16/06 | 2021 | | 57,000 | 53,000 | 4 & 10 | 10 | 2,323 | 3,000 | 2,195 | 3,000 |
| Total Other | | | | | 3,823,000 | | | 171,609 | 128,000 | 166,079 | 143,000 |
| Total Indebtedness | | | | | 39,116,000 | | | 1,864,279 | 13,594,000 | 1,444,050 | 3,469,000 |

CITY OF ANDOVER

2010

| Adopted Budget General Fund - Detail Expend | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|--|---------------------------|-------------------------------|------------------------------|
| Expenditures: | | | |
| General Administration | | | |
| Salaries | 547,339 | 412,091 | 398,916 |
| Contractual | 277,444 | 292,500 | 317,525 |
| Commodities | 27,522 | 35,800 | 35,800 |
| Capital Outlay | 14,061 | | |
| Transfers | 15,000 | 68,834 | 48,000 |
| Contingency | | 12,000 | 12,000 |
| Total | 881,366 | 821,225 | 812,241 |
| Police Department | | | |
| Salaries | 774,879 | 888,802 | 912,563 |
| Contractual | 95,151 | 136,200 | 145,705 |
| Commodities | 114,428 | 132,000 | 127,800 |
| Capital Outlay | 50,190 | 106,385 | 95,780 |
| Transfers | 10,000 | 10,000 | 15,000 |
| Total | 1,044,648 | 1,273,387 | 1,296,848 |
| Street Department | | | |
| Salaries | 202,034 | 265,116 | 246,453 |
| Contractual | 18,154 | 18,875 | 56,939 |
| Commodities | 1,866 | 14,640 | 11,500 |
| Capital Outlay | 68,193 | 65,846 | 36,314 |
| Transfers | 40,000 | 40,000 | 45,000 |
| Total | 330,247 | 404,477 | 396,206 |
| Park Department | | | |
| Salaries | 212,481 | 285,815 | 296,072 |
| Contractual | 65,912 | 95,815 | 98,003 |
| Commodities | 63,637 | 112,150 | 113,040 |
| Capital Outlay | 139,492 | 97,500 | 30,300 |
| Total | 481,522 | 591,280 | 537,415 |
| Municipal Court | | | |
| Salaries | 66,182 | 63,135 | 73,009 |
| Contractual | 13,166 | 9,980 | 13,870 |
| Commodities | 153 | 200 | 200 |
| Capital Outlay | 2,093 | | |
| Transfers | 2,000 | 2,000 | 2,000 |
| Total | 83,594 | 75,315 | 89,079 |
| Fire Department | | | |
| Salaries | 496,040 | 540,471 | 578,072 |
| Contractual | 45,952 | 77,236 | 69,197 |
| Commodities | 109,611 | 52,886 | 54,805 |
| Capital Outlay | 41,840 | 112,976 | 104,974 |
| Transfers | 16,172 | 16,400 | 16,600 |
| Total | 709,615 | 799,968 | 823,649 |
| Recreation Programs | | | |
| Salaries | | | |
| Contractual | 31,636 | 36,270 | 30,750 |
| Commodities | 57,113 | 62,659 | 51,260 |
| Capital Outlay | | | |
| Total | 88,749 | 98,929 | 82,010 |
| Compost Program | | | |
| Salaries | 9,336 | 10,175 | 9,369 |
| Contractual | 831 | 0 | 0 |
| Commodities | 0 | 1,000 | 1,000 |
| Capital Outlay | | 0 | |
| Total | 10,167 | 11,175 | 10,369 |
| Computer/Information Tech Department | | | |
| Salaries | 212,155 | 262,067 | 264,941 |
| Contractual | 49,317 | 85,682 | 75,085 |
| Commodities | 21,567 | 21,700 | 26,300 |
| Capital Outlay | 19,507 | 76,130 | 94,800 |
| Transfers | 4,390 | 10,000 | 15,000 |
| Total | 306,935 | 455,579 | 476,126 |
| Building Inspections Department | | | |
| Salaries | | 161,254 | 167,120 |
| Contractual | | 30,000 | 20,325 |
| Commodities | | 10,850 | 9,500 |
| Capital Outlay | | 13,583 | 13,583 |
| Transfers | | 5,000 | 5,000 |
| Total | 0 | 220,687 | 215,528 |
| Page Total | 3,936,843 | 4,752,022 | 4,739,470 |

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

CITY OF ANDOVER

2010

FUND PAGE

| Adopted Budget Debt Service | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|---------------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,026,816 | 943,582 | 555,058 |
| Receipts: | | | |
| Ad Valorem Tax | 122,232 | 167,587 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,683 | 0 | 3,500 |
| Motor Vehicle Tax | 28,344 | 16,222 | 21,194 |
| Recreational Vehicle Tax | | 152 | 170 |
| 16/20M Vehicle Tax | | 39 | 44 |
| Slider | | 305 | 0 |
| | | | |
| Trsf from Capital Projects | 6,572 | | |
| Debt Service Transfer - Water Fund | 20,736 | 20,726 | 28,400 |
| Debt Service Transfer - Street Improvement | 180,659 | 178,649 | 181,470 |
| Debt Service Transfer - Wastewater | 46,736 | 45,620 | 46,709 |
| Special Assessments | 2,686,351 | 3,387,470 | 3,491,786 |
| Prepaid Special Assessments | 13,374 | | |
| Refinancing Proceeds | | 10,842,000 | |
| | | | |
| In Lieu of Tax (IRB) | 1,689 | | |
| Interest on Idle Funds | 56,613 | 54,000 | 15,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 3,166,988 | 14,712,770 | 3,788,274 |
| Resources Available: | 4,193,804 | 15,656,352 | 4,343,331 |
| Expenditures: | | | |
| Principal | 2,064,878 | 2,100,000 | 3,039,000 |
| Interest | 1,072,033 | 1,317,096 | 1,174,782 |
| Commission & Postage | 1,025 | 1,500 | 1,500 |
| Debt Service Fire Station | 38,307 | 38,868 | 39,342 |
| Prepaid Specials Cash Reserve | | | 250,000 |
| 2003 Fire Tankers (2011) | 63,411 | 27,630 | 27,967 |
| 2005 PD Equipment Lease (2010) | 10,568 | 16,200 | 16,200 |
| Refinancing Expenses | | 11,600,000 | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 3,250,223 | 15,101,294 | 4,548,791 |
| Unencumbered Cash Balance Dec 31 | 943,582 | 555,058 | xxxxxxxxxxxxxxxxxxx |
| 2008/2009 Budget Authority Amount: | 3,250,739 | 15,101,294 | Non-Appr Bal 65,000 |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | Tot Exp/Non-Appr Bal 4,613,791 |
| Possible Cash Violation for 2008: | <u>No</u> | | Tax Required 270,459 |
| | | | Del Comp Rate: 7.16% 19,365 |
| | | | Amount of 2009 Ad Valorem Tax 289,824 |

CITY OF ANDOVER

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Special Public Building Fund | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|---------------------------------------|
| Unencumbered Cash Balance Jan 1 | 53,190 | 115,310 | 51,518 |
| Receipts: | | | |
| Ad Valorem Tax | 251,901 | 194,091 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,209 | | 7,500 |
| Motor Vehicle Tax | 20,422 | 33,407 | 24,546 |
| Recreational Vehicle Tax | | 313 | 197 |
| 16/20M Vehicle Tax | | 80 | 51 |
| Slider | | 628 | 0 |
| Payment in Lieu of Taxes | 3,200 | | |
| Transfer from Park Improvement | 67,433 | 6,098 | 68,383 |
| Cancellation of prior year encumbrance | 6,499 | | |
| Interest on Idle Funds | 3,049 | 1,250 | 200 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 356,713 | 235,867 | 100,877 |
| Resources Available: | 409,903 | 351,177 | 152,395 |
| Expenditures: | | | |
| Public Commission Bond Payments: | | | |
| Central Park Lodge Improvements | 61,145 | 59,585 | 62,985 |
| 13th Park/Golf Course (Taxable) | 23,500 | 27,500 | 26,250 |
| 13th Park/Golf Course (Non-Taxable) | 44,570 | 44,220 | 43,845 |
| 13th Park/Ballfield Lights | 6,288 | 6,098 | 5,898 |
| Golf Course Club House | 13,658 | 13,420 | 13,170 |
| Police Department | 139,976 | 143,464 | 151,736 |
| Gazebo | 5,450 | 5,323 | 5,195 |
| Commission & Postage | 6 | 50 | 50 |
| Bond Reserve | | 0 | 40,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 294,592 | 299,659 | 349,129 |
| Unencumbered Cash Balance Dec 31 | 115,310 | 51,518 | xxxxxxxxxxxxxxxxxxxx |
| 2008/2009 Budget Authority Amount: | 294,636 | 330,074 | Non-Appr Bal 15,000 |
| Violation of Budget Law for 2008/2009: | No | No | Tot Exp/Non-Appr Bal 364,129 |
| Possible Cash Violation for 2008: | No | | Tax Required 211,733 |
| | | | Del Comp Rate: 7.16% 15,160 |
| | | | Amount of 2009 Ad Valorem Tax 226,893 |

Adopted Budget

| Library | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|---------------------------------------|
| Unencumbered Cash Balance Jan 1 | 23,771 | 10,325 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 270,556 | 322,075 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,533 | 1,000 | 500 |
| Motor Vehicle Tax | 39,638 | 35,897 | 40,732 |
| Recreational Vehicle Tax | | 337 | 327 |
| 16/20M Vehicle Tax | | 86 | 85 |
| Slider | | 675 | 0 |
| Payment in Lieu of Taxes | 3,568 | 1,000 | |
| Interest on Idle Funds | 659 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 321,954 | 361,070 | 41,644 |
| Resources Available: | 345,725 | 371,395 | 41,644 |
| Expenditures: | | | |
| Transfer to Library Board | 335,400 | 371,395 | 370,300 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 335,400 | 371,395 | 370,300 |
| Unencumbered Cash Balance Dec 31 | 10,325 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2008/2009 Budget Authority Amount: | 335,400 | 378,845 | Non-Appr Bal 370,300 |
| Violation of Budget Law for 2008/2009: | No | No | Tot Exp/Non-Appr Bal 370,300 |
| Possible Cash Violation for 2008: | No | | Tax Required 328,656 |
| | | | Del Comp Rate: 7.16% 23,532 |
| | | | Amount of 2009 Ad Valorem Tax 352,188 |

CITY OF ANDOVER

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 | 411,753 | 313,860 | 188,596 |
| Receipts: | | | |
| Ad Valorem Tax | 665,078 | 903,225 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 20,135 | 5,000 | 5,000 |
| Motor Vehicle Tax | 104,368 | 88,256 | 114,228 |
| Recreational Vehicle Tax | | 828 | 917 |
| 16/20M Vehicle Tax | | 211 | 237 |
| Slider | | 1,659 | 0 |
| Payment in Lieu of Taxes | 8,821 | | |
| Interest on Idle Funds | 12,957 | 15,000 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 811,360 | 1,014,179 | 120,882 |
| Resources Available: | 1,223,113 | 1,328,039 | 309,478 |
| Expenditures: | | | |
| Social Security/Medicare | 195,109 | 233,609 | 227,139 |
| Health/Dental | 380,931 | 512,745 | 663,838 |
| Workers Compensation | 56,138 | 67,654 | 66,226 |
| Unemployment Insurance | 12,376 | 11,829 | 16,713 |
| Retirement | 264,698 | 313,606 | 311,912 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 909,252 | 1,139,443 | 1,285,827 |
| Unencumbered Cash Balance Dec 31 | 313,860 | 188,596 | xxxxxxxxxxxxxxxxxxxx |
| 2008/2009 Budget Authority Amount: | 1,059,673 | 1,139,443 | Non-Appr Bal 10,000 |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | Tot Exp/Non-Appr Bal 1,295,827 |
| Possible Cash Violation for 2008: | <u>No</u> | | Tax Required 986,349 |
| | | | Del Comp Rate: 7.16% 70,623 |
| | | | Amount of 2009 Ad Valorem Tax 1,056,972 |

Adopted Budget

| 0 | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|---------------------------------|
| | 2008 | 2009 | 2010 |
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2008/2009 Budget Authority Amount: | 0 | 0 | Non-Appr Bal |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | Tot Exp/Non-Appr Bal 0 |
| Possible Cash Violation for 2008: | <u>No</u> | | Tax Required 0 |
| | | | Del Comp Rate: 7.16% 0 |
| | | | Amount of 2009 Ad Valorem Tax 0 |

CITY OF ANDOVER

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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 | 262,105 | 305,706 | 316,221 |
| Receipts: | | | |
| State of Kansas Gas Tax | 279,686 | 283,760 | 332,810 |
| County Transfers Gas | 41,802 | 47,190 | 39,712 |
| Culverts & Equipment Sold | 606 | | |
| Cancellation of prior year encumbrance | 12 | | |
| | | | |
| Interest on Idle Funds | 7,528 | 5,000 | 200 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 329,634 | 335,950 | 372,722 |
| Resources Available: | 591,739 | 641,656 | 688,943 |
| Expenditures: | | | |
| Personnel | 50,000 | 50,000 | 50,000 |
| Contractual | 63,920 | 88,125 | 93,778 |
| Commodities | 172,113 | 187,310 | 190,075 |
| Capital Outlay/Improvements | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 286,033 | 325,435 | 333,853 |
| Unencumbered Cash Balance Dec 31 | 305,706 | 316,221 | 355,090 |
| 2008/2009 Budget Authority Amount: | 293,018 | 325,435 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

Adopted Budget

| Tourism | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,762 | 25,050 | 25,050 |
| Receipts: | | | |
| Motel Tax | 92,085 | 45,000 | 60,000 |
| | | | |
| Interest on Idle Funds | 388 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 92,473 | 45,000 | 60,000 |
| Resources Available: | 94,235 | 70,050 | 85,050 |
| Expenditures: | | | |
| Housing & Tourism | 69,185 | 45,000 | 60,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 69,185 | 45,000 | 60,000 |
| Unencumbered Cash Balance Dec 31 | 25,050 | 25,050 | 25,050 |
| 2008/2009 Budget Authority Amount: | 94,202 | 45,000 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

CITY OF ANDOVER

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water Utility | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 218,447 | 272,723 | 25,615 |
| Receipts: | | | |
| Water Surcharge | 106,193 | 110,000 | 100,000 |
| Inspections | 1,200 | | |
| Reimbursement for prior water project | 354 | | |
| Interest on Idle Funds | 5,862 | 8,000 | 450 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 113,609 | 118,000 | 100,450 |
| Resources Available: | 332,056 | 390,723 | 126,065 |
| Expenditures: | | | |
| Personnel | 18,435 | 19,746 | 20,246 |
| Contractual | 5,448 | | |
| Commodities | | | |
| Capital Outlay/Improvements | | | |
| Transfer to Debt Service - Improvements | 20,736 | 20,726 | 28,400 |
| Cornerstone Commercial | 14,598 | 76,118 | |
| Village @ Riverstone Reserve | | | 30,000 |
| Horse Creek Cabin water line | | | 1,500 |
| YMCA Infrastructure | | 69,510 | |
| Serendipity Estates | | 56,000 | |
| Prairie Creek Addition | | 63,008 | |
| Harry Street Water Line (Andover Rd to Phyllis) | | 60,000 | |
| Montana Hills 2nd Addition | 115 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 59,333 | 365,108 | 80,146 |
| Unencumbered Cash Balance Dec 31 | 272,723 | 25,615 | 45,919 |
| 2008/2009 Budget Authority Amount: | 318,964 | 365,108 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

Adopted Budget

| Arterial Impact | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 196,013 | 290,728 | 116,728 |
| Receipts: | | | |
| Street Impact Fees | 89,020 | 75,000 | 25,950 |
| Interest on Idle Funds | 5,695 | 1,000 | 400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 94,715 | 76,000 | 26,350 |
| Resources Available: | 290,728 | 366,728 | 143,078 |
| Expenditures: | | | |
| Capital Improvements: | | | |
| Andover Rd. - Cloud to Harry | | 100,000 | |
| 159th Street (North of Central) | | 100,000 | |
| 159th Street (North of 21st) | | 50,000 | 40,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 250,000 | 40,000 |
| Unencumbered Cash Balance Dec 31 | 290,728 | 116,728 | 103,078 |
| 2008/2009 Budget Authority Amount: | 200,000 | 250,000 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

CITY OF ANDOVER

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Street Improvement | 2008 | 2009 | 2010 |
| Unencumbered Cash Balance Jan 1 | 1,231,131 | 1,037,410 | 252,535 |
| Receipts: | | | |
| Sales Tax | 1,507,769 | 1,500,000 | 1,500,000 |
| Grant | | 720,000 | |
| Wampo -TIP Andover Road Cloud to Harry RAN | | 4,530,000 | |
| Interest on Idle Funds | 37,318 | 25,000 | 2,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,545,087 | 6,775,000 | 1,502,000 |
| Resources Available: | 2,776,218 | 7,812,410 | 1,754,535 |
| Expenditures: | | | |
| Capital Improvements: | | | |
| Keystone Paving | 110,655 | | |
| Andover Rd. - Cloud to Harry (ROW) | 82,207 | 0 | |
| Yorktown Intersection | 1,070,630 | | |
| Butler Road Study | 31,439 | | |
| City Street Project | 193,132 | 176,547 | 334,980 |
| Transfer to Bond & Interest | 180,659 | 178,649 | 181,470 |
| 21st Street Study | 23,104 | 152,000 | |
| Cloud Ave Traffic Signal | | 150,000 | |
| 159th Street (KTA Bridge Approach) | | 150,000 | |
| Main, Mike, May Rehab (Cost - Admin/Fiscal overhead) | | 371,875 | |
| YMCA Project | | | |
| 159th Street North of 21st | | 126,000 | 260,000 |
| US 54 Corridor Design | | 247,000 | |
| Andover Rd - Cloud to Harry | | 5,280,000 | 0 |
| 2009 Rehab | | 377,804 | |
| Yorkown Traffic Signals | 46,982 | | |
| Waggonner , Heorman, Layfeyette, East Rehab (Cost-OH) | | 0 | 245,000 |
| Preliminary Design 21St, Andover Road to 159th | | 350,000 | |
| 2010 Rehab (Chapel & Koob) | | | 261,830 |
| 21st Street Utility Relocation | | | 60,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,738,808 | 7,559,875 | 1,343,280 |
| Unencumbered Cash Balance Dec 31 | 1,037,410 | 252,535 | 411,255 |

2008/2009 Budget Authority Amount: 2,522,601 7,559,875
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Park Impact Fee | 2008 | 2009 | 2010 |
| Unencumbered Cash Balance Jan 1 | 383,307 | 254,047 | 231,047 |
| Receipts: | | | |
| Impact Fees | 85,050 | 67,500 | 20,250 |
| Sale of Library Building | | 0 | |
| Interest on Idle Funds | 10,101 | 10,000 | 750 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 95,151 | 77,500 | 21,000 |
| Resources Available: | 478,458 | 331,547 | 252,047 |
| Expenditures: | | | |
| Playground - Central Park | 19,336 | | |
| Cornerstone Park | 205,075 | | |
| Replace Restrooms at Tennis Courts | | 75,000 | |
| Replace Backstops at 13th Street Sports Park | | 16,000 | |
| Replace Roof at Park Picinic Shelter | | 9,500 | |
| ADA Sidewalks - mini parks | | | 40,000 |
| Convert empty field into soccer field | | | 30,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 224,411 | 100,500 | 70,000 |
| Unencumbered Cash Balance Dec 31 | 254,047 | 231,047 | 182,047 |

2008/2009 Budget Authority Amount: 225,000 100,500
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Festivals | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Donations/Sponsorships | | | 40,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 0 | 0 | 40,000 |
| Resources Available: | 0 | 0 | 40,000 |
| Expenditures: | | | |
| Contractual | | | 20,000 |
| Commodities | | | 20,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 40,000 |
| 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

Adopted Budget

| Municipal Golf Course | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,652 | 3,738 | 3,738 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 86 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 86 | 0 | 0 |
| Resources Available: | 3,738 | 3,738 | 3,738 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 3,738 | 3,738 | 3,738 |

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

CITY OF ANDOVER

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 486,284 | 456,043 | 210,018 |
| Receipts: | | | |
| City Permits | 10,650 | 3,750 | 2,250 |
| Sewer User Fees | 906,245 | 862,983 | 980,000 |
| Transfer (Wastewater Tap Fees) | 100,000 | 100,000 | 100,000 |
| Grain & Grey Water Sales | 23,360 | 19,000 | 19,000 |
| Tower Rent | 10,118 | 8,854 | 8,854 |
| Cancellation of prior year encumbrances | 150 | | |
| Insurance Recovery/Equipment Sales | 2,467 | | |
| Interest on Idle Funds | 11,644 | 15,000 | 1,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,064,634 | 1,009,587 | 1,111,604 |
| Resources Available: | 1,550,918 | 1,465,630 | 1,321,621 |
| Expenditures: | | | |
| Personnel Services | 288,254 | 369,827 | 391,460 |
| Contractual | 257,600 | 290,360 | 302,975 |
| Commodities | 50,907 | 90,400 | 79,100 |
| Capital Outlay | 61,881 | 46,822 | 47,594 |
| Debt Service | 426,234 | 448,203 | 475,078 |
| Transfer to Equipment Reserve | 10,000 | 10,000 | 10,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,094,875 | 1,255,612 | 1,306,207 |
| Unencumbered Cash Balance Dec 31 | 456,043 | 210,018 | 15,414 |
| 2008/2009 Budget Authority Amount: | 1,190,548 | 1,255,612 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

Adopted Budget

| Sewer Expan/Equip Reserve | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,594,934 | 1,590,459 | 1,476,166 |
| Receipts: | | | |
| WW Tap Fees | 244,900 | 75,000 | 75,000 |
| Transfer from WW Utility | 10,000 | 10,000 | 10,000 |
| Reimb City paid expansion | 32,972 | | |
| | | | |
| Interest on Idle Funds | 49,205 | 35,000 | 1,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 337,077 | 120,000 | 86,500 |
| Resources Available: | 1,932,011 | 1,710,459 | 1,562,666 |
| Expenditures: | | | |
| Debt Service - Transfer to WW | 100,000 | 100,000 | 100,000 |
| Debt Service - Transfer for Interceptor | 46,736 | 45,620 | 46,709 |
| Capital Outlay | | | |
| Contractual (Plant Expansion Study) | 16,250 | 33,750 | |
| YMCA Costs | | 44,195 | |
| Cornerstone | 178,566 | | |
| Prairie Creek Addition | | 0 | 30,000 |
| 2008 Pick Up (2010) | | 10,728 | |
| Farm @ Cedar Park | | | 150,000 |
| Plant Expansion Design | | | 1,000,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 341,552 | 234,293 | 1,326,709 |
| Unencumbered Cash Balance Dec 31 | 1,590,459 | 1,476,166 | 235,957 |
| 2008/2009 Budget Authority Amount: | 341,076 | 248,288 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

CITY OF ANDOVER

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Street-Special Mach & Imp | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 493,018 | 301,515 | 164,567 |
| Receipts: | | | |
| Transfers - General Street | 40,000 | 40,000 | 40,000 |
| | | | |
| Interest on Idle Funds | 11,408 | 7,500 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 51,408 | 47,500 | 40,500 |
| Resources Available: | 544,425 | 349,015 | 205,067 |
| Expenditures: | | | |
| Salt Dome | 85,796 | | |
| Site Reclamation | 38,828 | | |
| Lee Street | | 38,000 | |
| 2009 Microsurfacing | | 146,448 | |
| Hike/Bike Path | 118,286 | | |
| Lease Payment - Grader | | | 30,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 242,910 | 184,448 | 30,000 |
| Unencumbered Cash Balance Dec 31 | 301,515 | 164,567 | 175,067 |
| 2008/2009 Budget Authority Amount: | 130,000 | 184,448 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

Adopted Budget

| Park Improvement | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 153,343 | 134,624 | 216,153 |
| Receipts: | | | |
| Fireworks Permits | 45,000 | 37,500 | 37,500 |
| Alcohol Tax | 38,685 | 36,502 | 37,212 |
| Tower Rent (Voice Stream, Central Park) | 13,200 | 18,000 | 14,400 |
| Tower Rent (Cingular, Central Park) | 15,660 | 12,600 | 15,120 |
| SWB Tower Rent | 3,328 | 3,025 | 3,328 |
| Donations/Grants/Bonds | 25 | | |
| Interest on Idle Funds | 4,831 | 2,000 | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 120,728 | 109,627 | 107,659 |
| Resources Available: | 274,071 | 244,251 | 323,812 |
| Expenditures: | | | |
| Contractual | 4,360 | | |
| Commodities | | | |
| Capital Outlay | 67,654 | | |
| Debt Service - Lodge Improvements | 61,145 | | 62,985 |
| Debt Service - 13th Park/Golf Course | 6,288 | 6,098 | 5,898 |
| Utility Vehicle | | 22,000 | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 139,447 | 28,098 | 68,883 |
| Unencumbered Cash Balance Dec 31 | 134,624 | 216,153 | 254,929 |
| 2008/2009 Budget Authority Amount: | 142,933 | 28,098 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Nelson Trust Fund | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,493 | 1,528 | 1,528 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 35 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 35 | 0 | 0 |
| Resources Available: | 1,528 | 1,528 | 1,528 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 1,528 | 1,528 | 1,528 |
| 2008/2009 Budget Authority Amount: | 0 | 0 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

Adopted Budget

| E-911 | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 83,089 | 94,259 | 95,434 |
| Receipts: | | | |
| E-911 Taxes | 34,135 | 35,000 | 27,500 |
| Wireless 911 Taxes | 18,854 | 16,000 | 19,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 2,247 | 1,000 | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 55,236 | 52,000 | 46,600 |
| Resources Available: | 138,325 | 146,259 | 142,034 |
| Expenditures: | | | |
| Monthly SWB Services | 7,965 | 8,000 | 8,000 |
| Phase I & II Fees | 806 | 850 | 850 |
| SBC/911/TCI | 8,370 | 8,400 | 9,250 |
| CAD RMS | 13,235 | 16,675 | 16,000 |
| MTD Fees | 10,701 | 13,000 | 11,000 |
| Recorder | 2,989 | 3,500 | 12,000 |
| EADCR | | 400 | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 44,066 | 50,825 | 57,100 |
| Unencumbered Cash Balance Dec 31 | 94,259 | 95,434 | 84,934 |
| 2008/2009 Budget Authority Amount: | 48,707 | 50,825 | |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | |
| Possible Cash Violation for 2008: | <u>No</u> | | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Stormwater Utility | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 10,095 | 29,577 | 35,526 |
| Receipts: | | | |
| Fees | 87,667 | 85,000 | 88,000 |
| Cancellation of prior year encumbrances | 17 | | |
| Interest on Idle Funds | 563 | 50 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 88,247 | 85,050 | 88,050 |
| Resources Available: | 98,342 | 114,627 | 123,576 |
| Expenditures: | | | |
| Personnel Services | 61,642 | 66,656 | 70,867 |
| Contractual | 5,617 | 6,745 | 6,050 |
| Commodities | 1,506 | 5,700 | 6,000 |
| Capital Outlay | | | 20,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 68,765 | 79,101 | 102,917 |
| Unencumbered Cash Balance Dec 31 | 29,577 | 35,526 | 20,660 |
| 2008/2009 Budget Authority Amount: | 79,756 | 79,101 | |
| Violation of Budget Law for 2008/2009: | No | No | |
| Possible Cash Violation for 2008: | No | | |

Adopted Budget

| Adopted Budget Trash Utility | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| User Fees | | | 37,905 |
| Interest on Idle Funds | 0 | 0 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 0 | 0 | 37,905 |
| Resources Available: | 0 | 0 | 37,905 |
| Expenditures: | | | |
| Personnel Services | | | 13,909 |
| Contractual | | | 5,000 |
| Commodities | | | 3,800 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 22,709 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 15,196 |
| 2008/2009 Budget Authority Amount: | 0 | 0 | |
| Violation of Budget Law for 2008/2009: | No | No | |
| Possible Cash Violation for 2008: | No | | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Library Construction Fund | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,660,745 | 286,523 | 0 |
| Receipts: | | | |
| Contribution from Library | 200,000 | 200,000 | |
| Sales Tax | 188,802 | | |
| Grant | 52,875 | | |
| Interest on Idle Funds | 22,646 | 2,000 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 464,324 | 202,000 | 0 |
| Resources Available: | 2,125,068 | 488,523 | 0 |
| Expenditures: | | | |
| Contractual | 1,838,545 | 488,523 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,838,545 | 488,523 | 0 |
| Unencumbered Cash Balance Dec 31 | 286,523 | 0 | 0 |
| 2008/2009 Budget Authority Amount: | 2,124,722 | 720,916 | |
| Violation of Budget Law for 2008/2009: | No | No | |
| Possible Cash Violation for 2008: | No | | |

Adopted Budget

| Adopted Budget Fire District #1 | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 74,987 | 73,909 | 35,340 |
| Receipts: | | | |
| Receipts from Butler Co. | 202,147 | 173,743 | 176,485 |
| Grants | 15,925 | | |
| Motor Vehicles | | 29,991 | 33,899 |
| Changes in encumbrances | 580 | | |
| Interest on Idle Funds | 2,381 | 0 | 125 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 221,033 | 203,734 | 210,509 |
| Resources Available: | 296,020 | 277,643 | 245,849 |
| Expenditures: | | | |
| Personnel Services | 162,545 | 165,342 | 168,585 |
| Contractual | 20,020 | 25,486 | 22,231 |
| Commodities | 9,474 | 11,609 | 11,225 |
| Capital Outlay | 26,244 | 24,800 | 21,501 |
| Transfer to Equipment Reserve | 3,828 | 12,567 | 3,400 |
| Contingencies | | 2,500 | 7,500 |
| Non-Appropriated Balance | | | |
| Miscellaneous | | 0 | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 222,111 | 242,303 | 234,442 |
| Unencumbered Cash Balance Dec 31 | 73,909 | 35,340 | 11,407 |
| 2008/2009 Budget Authority Amount: | 226,570 | 252,303 | |
| Violation of Budget Law for 2008/2009: | No | No | |
| Possible Cash Violation for 2008: | No | | |

CITY OF ANDOVER

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: | | |
|-----------------------------|-------------|----------------------|----------|----------------------|----------|---------------------------|-----------|----------------------|----------|-----------------------|
| Capital Improvement Project | | Admin-Equip Reserve | | Police-Equip Reserve | | Street-Special Mach & Imp | | Fire-Equip Reserve | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | -5,522,379 | Cash Balance Jan 1 | 253,484 | Cash Balance Jan 1 | 23,617 | Cash Balance Jan 1 | 493,018 | Cash Balance Jan 1 | 93,857 | -4,658,404 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Bond Receipts | 8,962,035 | Transfer | 20,000 | Transfer | 12,000 | Transfer | 40,000 | Transfer | 16,172 | |
| Cancel Prior Yr Enc. | 311,719 | | | | | | | Donation | 809 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Interest | -107,837 | Interest | 990 | Interest | 562 | Interest | 11,408 | Interest | 2,160 | |
| Total Receipts | 9,165,917 | Total Receipts | 20990.17 | Total Receipts | 12562.28 | Total Receipts | 51407.58 | Total Receipts | 19140.95 | 9,270,018 |
| Resources Available: | 3,643,538 | Resources Available: | 274,474 | Resources Available: | 36,179 | Resources Available: | 544,425 | Resources Available: | 112,998 | 4,611,615 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Imp Projects | 14,930,682 | | | | | Capital Outlay | 242,910 | Contractual | 4,518 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 14,930,682 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 242909.93 | Total Expenditures | 4518.06 | 15,178,110 |
| Cash Balance Dec 31 | -11,287,144 | Cash Balance Dec 31 | 274,474 | Cash Balance Dec 31 | 36,179 | Cash Balance Dec 31 | 301,515 | Cash Balance Dec 31 | 108,480 | -10,566,495 ** |
| | | | | | | | | | | -10,566,495 ** |

**Note: These two block figures should agree.

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CITY OF ANDOVER

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: | | |
|-----------------------------|---------------|-----------------------------|----------------|-----------------------------|----------|-----------------------------|----------|-----------------------------|----------|------------------|
| FireDist #1- Equip Reserve | | Dispatch/IT-Equip Reserve | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 17,580 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 17,580 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer | 3,828 | Transfer | 4,390 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Interest | 592 | Interest | 2 | | | | | | | |
| Total Receipts | 4,420 | Total Receipts | 4391.73 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 8,811 |
| Resources Available: | 22,000 | Resources Available: | 4,392 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 26,392 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 1,138 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 1,138 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 1,138 |
| Cash Balance Dec 31 | 20,862 | Cash Balance Dec 31 | 4,392 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 25,254 ** |
| | | | | | | | | | | 25,254 ** |

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

2010

The governing body of
CITY OF ANDOVER

will meet on the 11th day of August, 2009, at 7 p.m. at the Andover City Hall, 909 N. Andover Rd. 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 Andover City Hall, 909 N. Andover Rd.
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 | 3,936,843 | 23.365 | 4,752,022 | 23.125 | 4,739,470 | 2,523,464 | 21.494 |
| Debt Service | 3,250,223 | 1.356 | 15,101,294 | 1.561 | 4,548,791 | 289,824 | 2.469 |
| Special Public Building Fund | 294,592 | 2.794 | 299,659 | 1.808 | 349,129 | 226,893 | 1.933 |
| Library | 335,400 | 3.002 | 371,395 | 3.001 | 370,300 | 352,188 | 3.000 |
| Employee Benefits | 909,252 | 7.380 | 1,139,443 | 8.415 | 1,285,827 | 1,056,972 | 9.003 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 286,033 | | 325,435 | | 333,853 | | |
| Tourism | 69,185 | | 45,000 | | 60,000 | | |
| Water Utility | 59,333 | | 365,108 | | 80,146 | | |
| Arterial Impact | | | 250,000 | | 40,000 | | |
| Street Improvement | 1,738,808 | | 7,559,875 | | 1,343,280 | | |
| Park Impact Fee | 224,411 | | 100,500 | | 70,000 | | |
| Festivals | | | | | 40,000 | | |
| Municipal Golf Course | | | | | | | |
| Sewer Utility | 1,094,875 | | 1,255,612 | | 1,306,207 | | |
| Sewer Expan/Equip Reserve | 341,552 | | 234,293 | | 1,326,709 | | |
| Street-Special Mach & Imp | 242,910 | | 184,448 | | 30,000 | | |
| Park Improvement | 139,447 | | 28,098 | | 68,883 | | |
| Nelson Trust Fund | | | | | | | |
| E-911 | 44,066 | | 50,825 | | 57,100 | | |
| Stormwater Utility | 68,765 | | 79,101 | | 102,917 | | |
| Trash Utility | | | | | 22,709 | | |
| Library Construction Fund | 1,838,545 | | 488,523 | | | | |
| Fire District #1 | 222,111 | | 242,303 | | 234,442 | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 15,096,351 | 37.897 | 32,872,934 | 37.910 | 16,409,764 | 4,449,342 | 37.899 |
| Less: Transfers | 832,029 | | 585,894 | | 644,962 | | |
| Net Expenditure | 14,264,323 | | 32,287,040 | | 15,764,802 | | |
| Total Tax Levied Assessed Valuation | 3,741,742 | | 4,068,970 | | xxxxxxxxxxxxxxxxxxxx | | |
| | 98,734,987 | | 107,329,348 | | 117,401,304 | | |

| Outstanding Indebtedness, | 2007 | 2008 | 2009 |
|---------------------------|------------|------------|------------|
| January 1, | | | |
| G.O. Bonds | 24,112,378 | 32,478,878 | 32,428,000 |
| Revenue Bonds | 3,295,000 | 3,090,000 | 2,865,000 |
| Other | 13,069,000 | 9,550,000 | 3,823,000 |
| Lease Purchase Principal | 307,181 | 409,820 | 374,916 |
| Total | 40,783,559 | 45,528,698 | 39,490,916 |

*Tax rates are expressed in mills

City Official Title:

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