State of Kansas
City

2012

CERTIFICATE
To the Clerk of Butler, 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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		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	4,770,937	2,650,773	22.399
Debt Service	10-113		5,297,358	45,188	.382
Special Public Building Fund	12-1765		1,856,222	219,936	1.858
Library	12-1220		388,746	355,593	3.005
Employee Benefits	12-16,102		1,529,919	1,290,507	10.905
Special Highway			389,435		
Tourism			70,000		
Water Utility			54,456		
Arterial Impact			75,000		
Street Improvement			1,760,597		
Park Impact Fee			196,332		
Festivals			40,000		
Municipal Golf Course					
Sewer Utility			1,901,008		
Sewer Expan/Equip Reserve			146,687		
Street-Special Mach & Imp			80,000		
Park Improvements			114,718		
Nelson Trust fund					
E-911			41,716		
Stormwater Utility			88,411		
Recycling/Trash Utility			458,207		
Fire District #1			235,285		
Fire Reserve			103,750		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	19,598,782	4,561,997	38.549
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		0	118,344,812		
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 11-16

Ronald Roberts
County Clerk

SEAL
COUNTY CLERK
BUTLER COUNTY, KANSAS

Governing Body

City of Andover 2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	4,488,325
2. Debt Service Levy in 2011 Budget					- $	118,943
3. **Tax Levy Excluding Debt Service**					$	4,369,381
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011:**			+	2,714,883		
5. **Increase in Personal Property for 2011:**						
5a. Personal Property 2011	+	0				
5b. Personal Property 2010	-	2,305,020				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**						
6a. Real Estate	+	-1,371				
6b. State Assessed	+	0				
6c. New Improvements	-	0				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	-1,371		
7. **Valuation of Property that has Changed in Use during 2011**				2,300,946		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				5,014,458		
9. Total Estimated Valuation July 1,2011		118,394,399				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				113,379,941		
11. Factor for Increase (8 divided by 10)				0.04423		
12. Amount of Increase (11 times 3)					+ $	193,245
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	4,562,626
14. **Debt Service in this 2012 Budget**						45,188
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						4,607,814

If the 2012 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.

State of Kansas
City

City of Andover

2012

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	2,590,016	282,792	2,062	1,132	0
Debt Service	118,943	12,987	95	52	0
Special Public Building	210,185	22,949	167	92	0
Library	349,393	38,149	278	153	0
Employee Benefits	1,219,787	133,183	971	534	0
TOTAL	4,488,325	490,060	3,573	1,963	0

County Treas Motor Vehicle Estimate	490,060			
County Treasurers Recreational Vehicle Estimate		3,573		
County Treasurers 16/20M Vehicle Estimate			1,963	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.10919			
Recreational Vehicle Factor		0.00080		
16/20M Vehicle Factor			0.00044	
Slider Factor				0.00000

City of Andover 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Capital Improvements	General	234,444	140,000	60,000	
General	Admin Equip Reserve	48,000	10,000	9,000	KSA 12-1,117
General	Police Equip Reserve	17,000	2,000	7,000	KSA 12-1,117
General	Fire Equip Reserve	16,600	16,600	11,205	
General	Street Spec Mach&Imp	45,000	45,000	45,000	KSA 68-151q
General	Computer/Info Tech Reserv	15,000	15,000	10,000	KSA 12-1,117
General	Building Inspection Reserve	5,000	-	15,000	KSA 12-1,117
Park Improvements	Special Public Building	68,383	66,828	114,718	
Water Depart	Bond & Interest	28,400	28,598	28,644	
Street Improvements	Bond & Interest	181,470	220,506	220,718	
Sewer Expansion	Bond & Interest	46,709	46,647	46,687	
Sewer Expansion	Sewer Utility	100,000	100,000	100,000	
Sewer Utility	Sewer Equip Reserve	10,000	10,000	450,000	
Fire Dist #1	Fire Equip Reserve	3,400	3,400	2,295	
	Totals	819,406	704,579	1,120,267	
	Adjustments				
	Adjusted Totals	819,406	704,579	1,120,267	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Andover

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Internal Improvements	7/1/96	2011	5.47	456,851	45,000	1 & 7	7	2,520	45,000		
Internal Improvements	2/1/99	2014	4.42	697,000	240,000	4 & 10	10	10,745	55,000	8,325	60,000
Internal Improvements	7/15/03	2018	3.30	2,839,000	1,730,000	4 & 10	10	56,930	190,000	51,515	195,000
Refinancing	2/25/04	2012	2.84	1,415,000	280,000	3 & 9	9	9,800	140,000	5,040	140,000
Internal Improvements	12/15/04	2020	4.03	1,581,227	1,190,000	3 & 9	9	47,957	100,000	43,927	100,000
Internal Improvements	5/19/05	2020	4.09	1,168,720	875,000	5 & 11	11	35,618	70,000	32,468	75,000
Industrial Park Payoff	4/15/06	2016	5.75	72,500	48,000	4 & 10	10	2,743	7,000	2,358	7,000
Internal Improvements	10/15/06	2022	4.00	3,059,878	2,685,000	4 & 10	10	108,973	175,000	100,923	185,000
Internal Improvements	9/13/07	2023	4.57	4,824,000	4,555,000	4 & 10	10	208,970	265,000	195,720	280,000
Internal Improvements	4/10/08	2023	4.26	5,563,000	5,075,000	4 & 10	10	205,035	310,000	195,735	320,000
Internal Improvements	12/5/08	2024	4.74	2,020,000	2,005,000	4 & 10	10	90,680	100,000	87,680	105,000
Refinancing	3/19/09	2015	2.48	6,253,000	4,260,000	4 & 10	10	104,525	1,000,000	83,525	1,025,000
Refinancing	7/20/09	2017	2.91	4,589,000	4,020,000	4 & 10	10	109,893	600,000	99,993	605,000
Internal Improvements	7/15/10	2025	3.23	3,968,000	3,968,000	4 & 10	10	144,289	198,000	114,188	230,000
Internal Improvements	12/22/10	2026	3.51	2,908,000	2,908,000	4 & 10	10			161,972	98,000
Internal Improvements	6/17/11	2031	3.46	5,958,000		4 & 10	10			244,464	163,000
Total G.O. Bonds					**33,884,000**			**1,138,676**	**3,255,000**	**1,427,830**	**3,588,000**
Revenue Bonds:											
Wastewater Revenue Bonds	6/16/10	7/8/1905	3.39	2,275,000	2,025,000	2 & 8	8	41,015	290,000	37,390	310,000
Total Revenue Bonds					**2,025,000**			**41,015**	**290,000**	**37,390**	**310,000**
Other:											
Public Building Commissio	11/28/01	2017		635,000	355,000	5 & 11	11	16,140	45,000	14,250	45,000
Public Building Commissio	10/15/03	2019		760,000	705,000	4 & 10	10	33,445	65,000	30,683	70,000
Public Building Commissio	7/15/04	2019		146,000	125,000	2 & 8	8	7,910	5,000	7,640	10,000
Public Building Commissio	7/15/04	2013		42,000	15,000	2 & 8	8	688	5,000	468	5,000
Public Building Commissio	8/24/04	2024		2,500,000	2,305,000	3 & 9	9	99,576	60,000	96,984	70,000
Public Building Commissio	3/16/06	2021		57,000	47,000	4 & 10	10	2,068	3,000	1,940	4,000
Public Building Commissio	8/1/10	2030		4,350,000	4,350,000	3 & 9	9	168,188	4,350,000	0	0
Public Building Commissio	8/15/11	2015		3,980,000							1,500,000
Total Other					**7,902,000**			**328,014**	**4,533,000**	**151,964**	**1,704,000**
Total Indebtedness					**43,811,000**			**1,507,704**	**8,078,000**	**1,617,184**	**5,602,000**

City of Andover

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
2 Fire Tankers	1/15/2003	105	3.63	240,000	35,000	35,000	0
Equipment/Vehicles	5/13/2009	36	5.99	70,000	23,334	23,333	23,334
Totals					**58,334**	**58,333**	**23,334**

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

City of Andover 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,780,708	1,732,107	1,002,945
Receipts:			
Ad Valorem Tax	2,321,734	2,590,016	xxxxxxxxxxxxxxxxxx
Delinquent Tax	176,492	20,000	20,000
Motor Vehicle Tax	297,397	299,597	282,792
Recreational Vehicle Tax		2,390	2,062
16/20M Vehicle Tax		931	1,132
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	45,585	24,227	46,680
In Lieu of Taxes (IRB)	5,289	5,000	5,000
Local Sales Tax			
Franchise Tax	657,834	600,000	600,000
Misc	2,465	500	500
Licenses	22,225	14,000	14,000
Building Permits	94,265	52,000	60,000
Fees	14,208	1,000	1,000
Fines & Police Reports	198,731	200,000	200,000
Misc Sales	280	100	100
Park Facility Rental	30,972	17,500	20,000
Recreation Program Fees/Donations	60,991	77,698	71,716
Concess Sales	3,238	5,400	3,464
Transfer from Capital Improvements	234,444	140,000	60,000
Grant Proceeds/Donations	19,893		
Cancellation of prior year encumbrances	30,723		
Land/Equipment Sales/Insurance Recovery	5,351		
Interest on Idle Funds	5,938	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,228,052**	**4,055,359**	**1,393,446**
Resources Available:	**6,008,760**	**5,787,466**	**2,396,391**

City of Andover

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	6,008,760	5,787,466	2,396,391
Expenditures:			
Administration	708,444	811,585	784,194
Police	1,212,811	1,344,489	1,361,191
Street	349,015	395,780	378,859
Parks	438,329	544,717	569,520
Municipal Court	88,979	95,248	95,544
Dispatch/IT	419,620	473,250	499,817
Fire	780,271	802,190	820,658
Inspection/Code Enforcement	214,263	224,295	175,107
Recreation Programs	56,983	83,098	75,180
Compost	7,938	9,869	10,621
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	4,276,653	4,784,521	4,770,691
Neighborhood Revitalization Rebate			246
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,276,653**	4,784,521	**4,770,937**
Unencumbered Cash Balance Dec 31	1,732,107	1,002,945	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	4,739,470	4,784,521	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	150,000
		Total Expenditure/Non-Appr Balance	4,920,937
		Tax Required	2,524,546
	Delinquent Comp Rate:	0.050	126,227
		Amount of 2011 Ad Valorem Tax	2,650,773

City of Andover 2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	394,378	413,985	450,919
Contractual	242,498	346,300	286,975
Commodities	22,271	29,300	25,300
Capital Outlay	1,297		
Transfer	48,000	10,000	9,000
Contingencies		12,000	12,000
Total	**708,444**	**811,585**	**784,194**
Police			
Salaries	880,114	944,314	963,131
Contractual	116,510	149,875	189,460
Commodities	100,351	125,800	100,400
Capital Outlay	100,837	124,500	103,200
Transfer	15,000		5,000
Total	**1,212,811**	**1,344,489**	**1,361,191**
Street			
Salaries	217,088	255,535	238,309
Contractual	49,321	18,745	79,800
Commodities	1,293	11,500	15,750
Capital Outlay	36,312	65,000	
Transfer	45,000	45,000	45,000
Total	**349,015**	**395,780**	**378,859**
Parks			
Salaries	256,677	305,763	357,820
Contractual	78,277	98,298	102,950
Commodities	48,721	116,856	90,750
Capital Outlay	54,654	23,800	18,000
Total	**438,329**	**544,717**	**569,520**
Municipal Court			
Salaries	77,862	73,863	73,494
Contractual	9,572	15,320	19,350
Commodities	45	4,065	700
Capital Outlay			
Transfer	1,500	2,000	2,000
Total	**88,979**	**95,248**	**95,544**
Dispatch/IT			
Salaries	259,961	267,743	269,080
Contractual	53,633	103,707	149,437
Commodities	40,635	19,700	16,100
Capital Outlay	50,392	67,100	55,200
Transfer	15,000	15,000	10,000
Total	**419,620**	**473,250**	**499,817**
Fire			
Salaries	582,687	574,640	624,843
Contractual	48,731	59,976	49,414
Commodities	43,254	54,830	52,124
Capital Outlay	88,999	96,145	83,072
Transfer	16,600	16,600	11,205
Total	**780,271**	**802,190**	**820,658**
Inspection/Code Enforcement			
Salaries	172,117	169,221	133,232
Contractual	16,189	20,725	18,675
Commodities	8,343	9,350	8,200
Capital Outlay	12,615	25,000	
Transfer	5,000		15,000
Total	**214,263**	**224,295**	**175,107**
Page 1 - Total	**4,211,732**	**4,691,554**	**4,684,890**

City of Andover 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Recreation Programs			
Salaries			
Contractual	24,523	30,399	32,135
Commodities	32,460	52,699	43,045
Capital Outlay			
Total	**56,983**	**83,098**	**75,180**
Compost			
Salaries	7,608	9,869	10,171
Contractual			
Commodities	330		450
Capital Outlay			
Total	**7,938**	**9,869**	**10,621**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	64,921	92,967	85,801
Page 1 -Total	**4,211,732**	**4,691,554**	**4,684,890**
Grand Total	**4,276,653**	**4,784,521**	**4,770,691**

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

City of Andover 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	656,850	1,029,435	564,545
Receipts:			
Ad Valorem Tax	267,169	118,943	xxxxxxxxxxxxxxxx
Delinquent Tax	12,101	3,500	6,000
Motor Vehicle Tax	19,963	34,409	12,987
Recreational Vehicle Tax		275	95
16/20M Vehicle Tax		107	52
Slider			0
In Lieu of Taxes (IRB)	608		
Trsf from Capital Projects	122,811		
Debt Service Transfer - Water Fund	28,400	28,598	28,644
Debt Service Transfer - Street Improvemen	181,470	220,506	220,718
Debt Service Transfer - Wastewater	46,709	46,647	46,687
Special Assessments	3,920,226	3,786,899	4,435,594
Prepaid Special Assessments	38,919		
Interest on Idle Funds	4,198	5,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,642,573**	**4,244,884**	**4,754,777**
Resources Available:	**5,299,424**	**5,274,328**	**5,319,321**
Expenditures:			
Principal	3,039,000	3,248,000	3,581,000
Interest	1,175,082	1,135,933	1,425,473
Commission & Postage	1,285	1,500	1,500
Debt Service Fire Station	39,321	39,342	39,342
Prepaid Specials Cash Reserve		250,000	250,000
2003 Fire Tankers (2011)		35,000	
2005 PD Equipment Lease (2010)	15,300		
Neighborhood Revitalization Rebate			43
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,269,988**	**4,709,775**	**5,297,358**
Unencumbered Cash Balance Dec 31	1,029,435	564,545	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	4,548,791	4,709,775	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	65,000
		Total Expenditure/Non-Appr Balance	5,362,358
		Tax Required	43,036
	Delinquent Comp Rate:	5.000%	2,152
		Amount of -1 Ad Valorem Tax	45,188

Adopted Budget **Special Public Building Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	41,857	49,959	17,533
Receipts:			
Ad Valorem Tax	208,625	210,185	xxxxxxxxxxxxxxxx
Delinquent Tax	15,172	6,000	6,000
Motor Vehicle Tax	23,742	26,938	22,949
Recreational Vehicle Tax		215	167
16/20M Vehicle Tax		84	92
Slider			0
In Lieu of Taxes (IRB)	475		
Transfer from Park Improvement	68,883	66,828	114,718
Sales Tax Receipts		318,188	1,500,000
Interest on Idle Funds	291	200	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**317,188**	**628,638**	**1,644,226**
Resources Available:	**359,045**	**678,597**	**1,661,759**
Expenditures:			
Public Commission Bond Payments:			
Central Park Lodge Improvements	62,985	61,140	59,250
13th Park/Golf Course (Taxable)	26,250		
13th Park/Golf Course (Non-Taxable)	43,845	98,445	100,683
13th Park/Ballfield Lights	5,898	5,688	5,468
Golf Course Club House	13,170	12,910	17,640
Police Department	151,736	159,576	166,984
Gazebo	5,195	5,068	5,940
City Hall		318,188	1,500,000
Commission & Postage	7	50	50
Neighborhood Revitalization Rebate			208
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**309,086**	**661,064**	**1,856,222**
Unencumbered Cash Balance Dec 31	49,959	17,533	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	349,129	661,064	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	15,000
		Total Expenditure/Non-Appr Balance	1,871,222
		Tax Required	209,463
	Delinquent Comp Rate:	5.000%	10,473
		Amount of -1 Ad Valorem Tax	219,936

City of Andover 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1	16,136	11,006
Receipts:			
Ad Valorem Tax	324,140	349,393	xxxxxxxxxxxxxxxx
Delinquent Tax	22,971	500	500
Motor Vehicle Tax	38,579	41,813	38,149
Recreational Vehicle Tax		334	278
16/20M Vehicle Tax		130	153
Slider			0
In Lieu of Taxes (IRB)	738		
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**386,435**	**392,170**	**39,080**
Resources Available:	386,436	408,306	50,086
Expenditures:			
Transfer to Library Board	370,300	397,300	388,410
Neighborhood Revitalization Rebate			336
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**370,300**	**397,300**	**388,746**
Unencumbered Cash Balance Dec 31	16,136	11,006	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	370,300	397,300	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	388,746
		Tax Required	338,660
	Delinquent Comp Rate:	5.000%	16,933
		Amount of 2011 Ad Valorem Tax	355,593

Adopted Budget

Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	247,288	236,995	171,927
Receipts:			
Ad Valorem Tax	973,170	1,219,787	xxxxxxxxxxxxxxxx
Delinquent Tax	63,266	3,500	3,500
Motor Vehicle Tax	107,651	125,488	133,183
Recreational Vehicle Tax		1,002	971
16/20M Vehicle Tax		390	534
Slider			0
In Lieu of Taxes (IRB)	2,215		
Interest on Idle Funds	1,080	750	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,147,383**	**1,350,917**	**138,938**
Resources Available:	**1,394,671**	**1,587,912**	**310,865**
Expenditures:			
Social Security/Medicare	217,433	232,731	240,418
Health/Dental	554,365	738,371	818,325
Workers Compensation	62,462	65,892	61,154
Unemployment Insurance	26,953	35,273	26,528
Retirement	296,463	343,719	382,274
Neighborhood Revitalization Rebate			1,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,157,677**	**1,415,985**	**1,529,919**
Unencumbered Cash Balance Dec 31	236,995	171,927	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,285,827	1,415,985	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	10,000
		Total Expenditure/Non-Appr Balance	1,539,919
		Tax Required	1,229,054
	Delinquent Comp Rate:	5.000%	61,453
		Amount of 2011 Ad Valorem Tax	1,290,507

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	302,702	177,768	120,455
Receipts:			
State of Kansas Gas Tax	281,139	279,390	273,530
County Transfers Gas	45,896	50,310	54,150
Culverts & Equipment Sold	760		
Interest on Idle Funds	744	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**328,538**	**329,900**	**327,880**
Resources Available:	**631,240**	**507,668**	**448,335**
Expenditures:			
Personnel	50,000	50,000	50,000
Contractual	90,177	105,389	107,335
Commodities	188,294	231,825	232,100
Capital Outlay/Improvements	125,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**453,472**	**387,214**	**389,435**
Unencumbered Cash Balance Dec 31	177,768	120,455	58,900
2010/2011 Budget Authority Amount:	458,853	387,214	

Adopted Budget

Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	78,143	132,612	132,612
Receipts:			
Motel Tax	76,391	70,000	70,000
Interest on Idle Funds	256		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,647**	**70,000**	**70,000**
Resources Available:	**154,790**	**202,612**	**202,612**
Expenditures:			
Housing & Tourism	22,178	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,178**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	132,612	132,612	132,612
2010/2011 Budget Authority Amount:	60,000	70,000	

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	283,625	73,003	29,116
Receipts:			
Water Surcharge	112,649	100,000	100,000
Inspections			
Reimbursement for prior water project			
Interest on Idle Funds	431	450	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**113,080**	**100,450**	**100,400**
Resources Available:	**396,705**	**173,453**	**129,516**
Expenditures:			
Personnel	20,543	22,731	21,912
Contractual	4,000		3,900
Commodities			
Capital Outlay/Improvements			
Transfer to Debt Service - Improvements	28,400	28,598	28,644
Cornerstone Commercial	107,909		
Village @ Riverstone Reserve		30,000	
Horse Creek Cabin water line			
YMCA Infrastructure	92,661		
Serendipity Estates	70,189		
Prairie Creek Addition		63,008	
City Hall Water Lines			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**323,702**	**144,337**	**54,456**
Unencumbered Cash Balance Dec 31	73,003	29,116	75,061
2010/2011 Budget Authority Amount:	335,000	144,337	

Adopted Budget

Arterial Impact	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	344,386	398,021	378,796
Receipts:			
Street Impact Fees	52,765	30,275	30,275
Interest on Idle Funds	870	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,635**	**30,775**	**30,775**
Resources Available:	**398,021**	**428,796**	**409,571**
Expenditures:			
Capital Improvements:			
21st Street		50,000	
13th Street Intersection-traffic signal			75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**75,000**
Unencumbered Cash Balance Dec 31	398,021	378,796	334,571
2010/2011 Budget Authority Amount:	290,000	50,000	

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Improvement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,660,509	1,463,990	839,079
Receipts:			
Sales Tax	1,550,662	1,500,000	1,500,000
Cancellation of prior year encumbrances	922		
Grant	73,581		
Porperty Owner Payments	66,852		
Bond Receipts	154,613		
Interest on Idle Funds	4,535	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	**1,851,164**	**1,502,500**	**1,502,500**
Total Receipts	**3,511,673**	**2,966,490**	**2,341,579**
Resources Available:			
Expenditures:			
City Street Project	22,226	453,695	505,120
2012 Rehab			294,880
Transfer to Bond & Interest	181,470	220,506	220,718
21st Street		1,067,200	
Main, Mike, May Rehab	389,155		
YMCA Project	143,550		
159th Street North of 21st	215,251		
US 54 Corridor Design	32,994		
Andover Rd - Cloud to Harry	281,739		
2011 Rehab		286,010	
Waggonner , Heorman, Layfeyette, East Rehab (Cost-OH)			250,000
2010 Rehab (Chapel & Koob)	520,551		
Harry St. Improvements	260,747		
159th/Kellogg Intersection		100,000	
159th St East from KTA bridge			489,879
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	**2,047,683**	**2,127,411**	**1,760,597**
Total Expenditures	1,463,990	839,079	580,982
Unencumbered Cash Balance Dec 31	2,464,154	2,127,411	

2010/2011 Budget Authority Amount:

Adopted Budget **Park Impact Fee**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
	302,284	327,169	237,919
Unencumbered Cash Balance Jan 1			
Receipts:			
Impact Fees	45,225	20,250	20,250
Cancellation of prior year encumbrances	148,034		
Interest on Idle Funds	1,132	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	**194,391**	**20,750**	**20,750**
Total Receipts	**496,675**	**347,919**	**258,669**
Resources Available:			
Expenditures:			
ACC Repairs		50,000	75,000
Lodge Roof Repairs		60,000	
Horse Creek Cabin roof replacement			16,000
Replace Restrooms at Tennis Courts			
Replace Backstops at 13th Street Sports Park			
Replace Roof at Park Picinic Shelter			8,000
ADA Sidewalks - mini parks			
Cornerstone Park	169,506		
Convert empty field into soccer field			
Redbud Trail Hike/Bike Path			97,332
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	**169,506**	**110,000**	**196,332**
Total Expenditures	327,169	237,919	62,337
Unencumbered Cash Balance Dec 31	170,500	110,000	

2010/2011 Budget Authority Amount:

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Festivals**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,353	26,800	26,800
Receipts:			
Donations/Sponsorship	25,979	34,500	34,500
Carnival Proceeds	5,334	5,500	5,500
Interest on Idle Funds	60		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,373	40,000	40,000
Resources Available:	55,726	66,800	66,800
Expenditures:			
Contractual	20,171	20,000	20,000
Commodities	8,755	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,926	40,000	40,000
Unencumbered Cash Balance Dec 31	26,800	26,800	26,800
2010/2011 Budget Authority Amount:	40,000	40,000	

Adopted Budget

Municipal Golf Course	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,749	3,757	3,757
Receipts:			
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9	0	0
Resources Available:	3,757	3,757	3,757
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	3,757	3,757	3,757
2010/2011 Budget Authority Amount:	0	0	

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	513,252	669,315	532,349
Receipts:			
City Permits	5,475	2,625	2,625
Sewer User Fees	1,187,351	990,000	1,700,000
Transfer (Wastewater Tap Fees)	100,000	100,000	100,000
Grain & Grey Water Sales	31,300	19,000	19,000
Tower Rent	8,854	8,854	8,854
Cancellation of prior year encumbrances			
Insurance Recovery/Equipment Sales			
Interest on Idle Funds	1,403	1,000	1,250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,334,383**	**1,121,479**	**1,831,729**
Resources Available:	**1,847,635**	**1,790,793**	**2,364,077**
Expenditures:			
Personnel Services	341,416	417,456	411,995
Contractual	271,542	306,920	317,775
Commodities	67,222	81,300	82,400
Capital Outlay	13,062	29,000	204,600
Debt Service	475,078	413,769	434,238
Transfer to Equipment Reserve	10,000	10,000	450,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,178,320**	**1,258,445**	**1,901,008**
Unencumbered Cash Balance Dec 31	669,315	532,349	463,070
2010/2011 Budget Authority Amount:	1,306,207	1,258,445	

Adopted Budget

Sewer Expan/Equip Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,421,686	1,272,485	212,338
Receipts:			
WW Tap Fees	115,858	75,000	75,000
Transfer from WW Utility	36,042	10,000	450,000
Reimb City paid expansion	4,122		
Interest on Idle Funds	3,592	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**159,614**	**86,500**	**526,500**
Resources Available:	**1,581,301**	**1,358,985**	**738,838**
Expenditures:			
Debt Service - Transfer to WW	100,000	100,000	100,000
Debt Service - Transfer for Interceptor	46,709	46,647	46,687
Capital Outlay			
Contractual (Plant Expansion Study/upgr	87,805	1,000,000	
Cornerstone	16,049		
YMCA Costs	58,252		
Prairie Creek Addition			
Plant Expansion Design			
Farm @ Cedar Park			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**308,816**	**1,146,647**	**146,687**
Unencumbered Cash Balance Dec 31	1,272,485	212,338	592,151
2010/2011 Budget Authority Amount:	1,429,010	1,146,647	

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street-Special Mach & Imp**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	343,408	351,097	346,097
Receipts:			
Transfers-General Street	45,000	45,000	45,000
Interest on Idle Funds	788		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,788**	**45,000**	**45,000**
Resources Available:	**389,196**	**396,097**	**391,097**
Expenditures:			
Grader	38,099		
Debt Service on Street Shop		50,000	
Wheel Loader			80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,099**	**50,000**	**80,000**
Unencumbered Cash Balance Dec 31	351,097	346,097	311,097
2010/2011 Budget Authority Amount:	125,000	50,000	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Park Improvements	270,432	334,660	362,538
Unencumbered Cash Balance Jan 1			
Receipts:			
Fireworks Permits	60,000	37,500	37,500
Alcohol Tax	45,585	24,227	46,680
Tower Rent (Voice Stream, Central Park)	14,640	14,400	15,840
Tower Rent (Cingular, Central Park)	17,967	15,150	16,848
SWB Tower Rent	3,328	3,328	3,328
Donations/Grants/Bonds			
Cancellation of prior year encumbrances	1,197		
Interest on Idle Funds	713	100	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	**143,429**	**94,705**	**120,595**
Total Receipts	**413,861**	**429,365**	**483,133**
Resources Available:			
Expenditures:			
Contractual	10,319		
Commodities			
Capital Outlay			
Debt Service - Lodge Improvements	62,985	61,140	59,250
Debt Service - 13th Park/Ball Field	5,898	5,688	5,468
Debt service - 13th Park/Golf course			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	**0**	**0**	**0**
Total Expenditures	79,201	66,828	114,718
Unencumbered Cash Balance Dec 31	334,660	362,538	368,415
2010/2011 Budget Authority Amount:	85,383	66,828	

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Nelson Trust fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,532	1,536	1,536
Receipts:			
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4**	**0**	**0**
Resources Available:	**1,536**	**1,536**	**1,536**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,536	1,536	1,536
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

E-911	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	103,287	44,804	40,314
Receipts:			
E-911 Taxes	17,056	24,750	16,000
Wireless 911 Taxes	22,632	21,300	23,000
Interest on Idle Funds	227	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,916**	**46,150**	**39,100**
Resources Available:	**143,203**	**90,954**	**79,414**
Expenditures:			
Monthly SWB Services	7,981	8,000	8,040
Phase I & II Fees	806	850	1,100
SBC/911/TCI	9,870	9,250	4,000
CAD RMS	16,332	17,740	10,750
MTD Fees	8,370	10,800	9,600
Recorder	55,040	4,000	4,890
911 Trunk Cutover Switch Service			960
911 System Connectivity to City Hall			2,376
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,398**	**50,640**	**41,716**
Unencumbered Cash Balance Dec 31	44,804	40,314	37,698
2010/2011 Budget Authority Amount:	100,100	50,640	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	50,175	75,679	75,693
Receipts:			
Fees	111,989	90,000	110,000
Fines			
Interest on Idle Funds	138	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**112,127**	**90,050**	**110,050**
Resources Available:	**162,302**	**165,729**	**185,743**
Expenditures:			
Personnel Services	69,558	70,686	70,911
Contractual	6,088	6,150	5,800
Commodities	1,681	5,200	3,700
Capital Outlay	9,297	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,623**	**90,036**	**88,411**
Unencumbered Cash Balance Dec 31	75,679	75,693	97,332
2010/2011 Budget Authority Amount:	102,917	90,036	

Adopted Budget

Recycling/Trash Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		8,291	9,591
Receipts:			
User Fees	210,101	439,395	454,000
	0		
Interest on Idle Funds	6		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**210,107**	**439,395**	**454,000**
Resources Available:	**210,107**	**447,686**	**463,591**
Expenditures:			
Personnel Services		33,745	32,407
Contractual	200,519	403,100	424,300
Commodities	1,297	1,250	1,500
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**201,816**	**438,095**	**458,207**
Unencumbered Cash Balance Dec 31	8,291	9,591	5,383
2010/2011 Budget Authority Amount:	201,816	438,095	

City of Andover 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire District #1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	54,239	38,463	13,433
Receipts:			
Receipts from Butler Co.	202,882	175,743	201,135
Grants/Donations	170		
Motor Vehicles		32,050	28,792
Equipment Sales			
Interest on Idle Funds	164	125	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**203,215**	**207,918**	**230,052**
Resources Available:	**257,455**	**246,381**	**243,485**
Expenditures:			
Personnel Services	169,280	172,555	187,120
Contractual	17,969	20,342	18,179
Commodities	10,114	11,230	10,676
Capital Outlay	18,229	25,420	17,015
Transfer to Equipment Reserve	3,400	3,400	2,295
Contingencies		0	
Non-Appropriated Balance			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**218,992**	**232,948**	**235,285**
Unencumbered Cash Balance Dec 31	38,463	13,433	8,200
2010/2011 Budget Authority Amount:	234,442	234,997	

Adopted Budget

Fire Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	125,186	142,076	158,676
Receipts:			
Transfers - Fire Department	16,600	16,600	11,205
Interest on Idle Funds	290		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,890**	**16,600**	**11,205**
Resources Available:	**142,076**	**158,676**	**169,881**
Expenditures:			
Rescue Vehicle			103,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**103,750**
Unencumbered Cash Balance Dec 31	142,076	158,676	66,131
2010/2011 Budget Authority Amount:	.	0	

City of Andover

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
pital Improvement Proje		**Admin-Equip Reserve**		**Police-Equip Reserve**		**FireDist #1-Equip Reserv**		**Dispatch/IT-Equip Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-6,052,861	Cash Balance Jan 1	344,084	Cash Balance Jan 1	48,282	Cash Balance Jan 1	33,488	Cash Balance Jan 1	14,404	-5,612,603
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Temp Note/Bonds	14,904,388	Transfer	48,000	Transfer	16,500	Transfer	3,400	Transfer	15,000	
Prop Owner Pymnts	1,462,957									
Cancel Prior Yr Enc	261,291									
Interest	-6,756	Interest	796	Interest	113	Interest	77	Interest	36	
Total Receipts	16,621,880	Total Receipts	48,796	Total Receipts	16,613	Total Receipts	3,477	Total Receipts	15,036	16,705,803
Resources Available:	10,569,019	Resources Available:	392,881	Resources Available:	64,895	Resources Available:	36,966	Resources Available:	29,440	11,093,200
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Imp Projects	10,977,991									
Total Expenditures	10,977,991	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,977,991
Cash Balance Dec 31	-408,972	Cash Balance Dec 31	392,881	Cash Balance Dec 31	64,895	Cash Balance Dec 31	36,966	Cash Balance Dec 31	29,440	**115,209** **
	See Tab B									**115,209** **

**Note: These two block figures should agree.

City of Andover

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
spect/Code-Equip Reser										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		5,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	5,000									
Interest	12									
Total Receipts	5,012	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,012
Resources Available:	10,012	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	10,012
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	10,012	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**10,012** **
										10,012 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Andover
will meet on August 9, 2011 at 7:00 PM at Andover City Hall 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 1609 E. Central and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	4,276,653	21.860	4,784,521	22.248	4,770,937	2,650,773	22.389
Debt Service	4,269,988	2.511	4,709,775	1.022	5,297,358	45,188	0.382
Special Public Building Fun	309,086	1.965	661,064	1.806	1,856,222	219,936	1.858
Library	370,300	3.051	397,300	3.001	388,746	355,593	3.003
Employee Benefits	1,157,677	9.156	1,415,985	10.478	1,529,919	1,290,507	10.900
Special Highway	453,472		387,214		389,435		
Tourism	22,178		70,000		70,000		
Water Utility	323,702		144,337		54,456		
Arterial Impact			50,000		75,000		
Street Improvement	2,047,683		2,127,411		1,760,597		
Park Impact Fee	169,506		110,000		196,332		
Festivals	28,926		40,000		40,000		
Municipal Golf Course							
Sewer Utility	1,178,320		1,258,445		1,901,008		
Sewer Expan/Equip Reserve	308,816		1,146,647		146,687		
Street-Special Mach & Imp	38,099		50,000		80,000		
Park Improvements	79,201		66,828		114,718		
Nelson Trust fund							
E-911	98,398		50,640		41,716		
Stormwater Utility	90,036		90,036		88,411		
Recycling/Trash Utility	438,095		438,095		458,207		
Fire District #1	232,948		232,948		235,285		
Fire Reserve					103,750		
Non-Budgeted Funds-A	10,977,991						
Non-Budgeted Funds-B							
Totals	26,871,074	38.543	18,231,244	38.555	19,598,782	4,561,997	38.532
Less: Transfers	819,406		704,579		1,120,267		
Net Expenditure	26,051,668		17,526,665		18,478,515		
Total Tax Levied	4,449,342		4,488,325		xxxxxxxxxxxxxxxxx		
Assessed Valuation	115,439,023		116,413,385		118,394,399		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	32,478,878		30,054,000		33,884,000		
Revenue Bonds	3,090,000		2,615,000		2,025,000		
Other	9,555,000		3,695,000		7,902,000		
Lease Purchase Principal	409,820		249,926		58,334		
Total	45,533,698		36,613,926		43,869,334		

*Tax rates are expressed in mills

City Official Title: City Clerk

State of Kansas
City

City of Andover 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	260,515	2.200	246
Debt Service	45,143	0.381	43
Special Public Buildin	219,718	1.856	208
Library	355,240	3.000	336
Employee Benefits	1,289,227	10.889	1,219
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,169,843	18.327	2,052

2011 July 1 Valuation: 118,394,399

Valuation Factor: 118,394.399

Neighborhood Revitalization Subj to Rebate: 111,987

Neighborhood Revitalization factor: 111.987

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION

Butler County)
State of Kansas)

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 28TH day of July A.D., 20 11.
So help me God.

Subscribed and sworn to me before me, this 10th day of August A.D., 20 11.

Notary Public Michelle L. Griffith
My commission expires July 13. A.D., 2015

MICHELLE L. GRIFFITH
Notary Public - State of Kansas
My Appt. Expires 7/13/15

City of Andover
Budget Hearing

(Published in The Augusta Daily Gazette Thursday, July 281, 2011.)

NOTICE OF BUDGET HEARING

The governing body of

City of Andover

will meet on August 9, 2011 at 7:00 PM at Andover City Hall for the purpose of hearing and

[illegible] objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 1609 E. Central and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Debt Service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special Public Building Fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Library	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Revenue Bonds	1,181,677	9.135	[illegible]	10.470	[illegible]	[illegible]	[illegible]
Special Highway	453,422		[illegible]		[illegible]		
Planning	[illegible]		[illegible]		[illegible]		
Water Utility	221,292		[illegible]		[illegible]		
Arterial Impact			[illegible]		[illegible]		
Street Improvement	3,617,452		[illegible]		[illegible]		
Park Impact Fee	165,200		[illegible]		[illegible]		
Recreation	26,930		[illegible]		[illegible]		
Municipal Golf Course							
Sewer Utility	1,178,810		[illegible]		[illegible]		
Sewer Improvement Reserve	[illegible]		[illegible]		[illegible]		
Sewer Special Assess & Imp	[illegible]		[illegible]		[illegible]		
Park Improvement	75,201		[illegible]		114,510		
Indoor Tree Sale							
K-254	[illegible]		[illegible]		[illegible]		
Stormwater Utility	[illegible]		[illegible]		[illegible]		
Sewer Bond Depr. Utility	[illegible]		[illegible]		[illegible]		
Rec Bonded K1	[illegible]		[illegible]		[illegible]		
Rec Reserve							
Non-Budgeted Funds-A	10,977,991						
Non-Budgeted Funds-B							
Totals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Transfers	[illegible]		[illegible]		[illegible]		
Net Expenditure	[illegible]		[illegible]		[illegible]		
Total Tax Levied	[illegible]		[illegible]				
Assessed Valuation	115,437,033		116,413,289		116,896,079		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	[illegible]	[illegible]	[illegible]
Revenue Bonds	3,070,000	3,615,000	[illegible]
Other	3,315,000	3,075,000	7,980,000
Lease Purchase Principal	490,520	[illegible]	127,320
Total	43,333,496	39,613,000	[illegible]

*Tax rates are expressed in mills.

[illegible]

City Clerk / [illegible] City Clerk