State of Kansas
Amendment

2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of BUTLER, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2023 Amended Budget		
			Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
GENERAL FUND	12-101a	2	5,356,867	8,965,605	12,715,605
EMPLOYEE BENEFITS		3	2,458,632	2,997,771	3,497,771
HOTEL & TOURISM		4		91,375	101,375
ARPA FUNDING		5			800,000
STREET IMPROVEMENT		6		5,145,492	7,895,492
WATER FUND		7		124,250	150,000
RECYCLYING/TRASH		8		826,453	1,044,453
VEHICLE LEASE		9		275,000	310,000
PARK & REC IMPROVEMENT		10		181,938	211,938
SEWER EXPANSION		11		482,638	492,638
Totals		xxxxxxxxxx	7,815,499	19,090,522	27,219,272
Summary of Amendments		12			

Attested date: 12/20/2023

Natum Sallod
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Assisted by:

Address:

Email:

Governing Body

CPA Summary

State of Kansas
Amendment

CITY OF ANDOVER 2023

Adopted Budget

GENERAL FUND	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,166,872	2,348,618
Receipts:		
Ad Valorem Tax	5,356,867	5,356,867
Delinquent Tax	12,500	12,500
Motor Vehicle Tax	472,323	472,323
Recreational Vehicle Tax	4,214	4,214
16/20M Vehicle Tax	4,126	4,126
Sales tax receipts		3,750,000
Local Alcoholic Liquor	79,558	79,558
Franchise Tax	1,250,000	1,250,000
Licenses	25,000	25,000
Building Permits	275,000	275,000
Fees	20,000	20,000
Fines & Police Reports	250,000	250,000
Misc Sales	400	400
Park Facility Rental	10,000	10,000
Recreation Program Fees	94,675	94,675
Transfer from Wastewater	300,000	300,000
In Lieu of Taxes (IRB)	6,500	6,500
Interest on Idle Funds	9,000	30,000
Neighborhood Revitalization Rebate	-65,776	-65,776
Total Receipts	**8,104,387**	**11,875,387**
Resources Available:	**9,271,259**	**14,224,005**
Expenditures:		
Administration	1,196,357	4,946,357
Police	2,694,984	2,694,984
Street	639,784	639,784
Parks	1,353,973	1,353,973
Municipal Court	159,154	159,154
Information Technology	512,460	512,460
Fire	1,788,425	1,788,425
Comm Dev/Code Enforcement	525,793	525,793
Recreation Programs	94,675	94,675
Total Expenditures	**8,965,605**	**12,715,605**
Unencumbered Cash Balance December 31	305,654	1,508,400

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

EMPLOYEE BENEFITS	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	451,970	861,749
Receipts:		
Ad Valorem Tax	2,458,632	2,458,632
Delinquent Tax		1,500
Motor Vehicle Tax	203,728	203,728
Recreational Vehicle Tax	1,818	1,818
16/20M Vehicle Tax	1,780	1,780
Payroll Contributions		200,000
Neighborhood Revitalization Rebate	-30,189	-30,189
Interest on Idle Funds		54,000
Total Receipts	**2,635,769**	**2,891,269**
Resources Available:	**3,087,739**	**3,753,018**
Expenditures:		
Social Security/Medicare	459,902	459,902
Health/Dental/Life/Broker fees	1,423,575	1,923,575
Workers Compensation	124,867	124,867
Unemployment Insurance	33,715	33,715
Retirement-Civilian	287,723	287,723
Retirement-Public Service	662,671	662,671
FSA Incentive/Fees	5,318	5,318
Total Expenditures	**2,997,771**	**3,497,771**
Unencumbered Cash Balance December 31	89,968	255,247

CPA Summary

State of Kansas
Amendment

CITY OF ANDOVER 2023

Adopted Budget

HOTEL & TOURISM	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	106,429	204,205
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Hotel Taxes	75,000	75,000
Interest on Idle Funds		
Total Receipts	**75,000**	**75,000**
Resources Available:	**181,429**	**279,205**
Expenditures:		
Contractual	15,875	25,875
Commodities	500	500
Trsf to Festivals	75,000	75,000
Total Expenditures	**91,375**	**101,375**
Unencumbered Cash Balance December 31	90,054	177,830

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

ARPA FUNDING	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1		1,033,793
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**0**	**1,033,793**
Expenditures:		
Transfers	0	800,000
Total Expenditures	**0**	**800,000**
Unencumbered Cash Balance December 31	0	233,793

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

STREET IMPROVEMENT	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,384,860	1,154,036
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Street Impact Fees	144,455	175,000
Sales Tax	2,700,000	3,294,198
Grant/Reimbursements		4,250,000
Interest on Idle Funds		100,000
Total Receipts	**2,844,455**	**7,819,198**
Resources Available:	**5,229,315**	**8,973,234**
Expenditures:		
Contractual	30,000	30,000
Capital	4,683,377	7,433,377
Transfers	432,115	432,115
Total Expenditures	**5,145,492**	**7,895,492**
Unencumbered Cash Balance December 31	83,823	1,077,742

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

WATER FUND	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	588,068	564,227
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Water surcharge	130,000	130,000
Interest on Idle Funds		
Total Receipts	**130,000**	**130,000**
Resources Available:	**718,068**	**694,227**
Expenditures:		
Capital Outlay	124,250	150,000
Total Expenditures	**124,250**	**150,000**
Unencumbered Cash Balance December 31	593,818	544,227

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

RECYCLYING/TRASH	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	65,848	116,039
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
User Fees	847,000	1,065,000
Interest on Idle Funds	100	
Total Receipts	**847,100**	**1,065,000**
Resources Available:	**912,948**	**1,181,039**
Expenditures:		
Personnel	44,653	44,653
Contractual	9,300	9,300
Contractual - Vendor Reimbursements	770,000	988,000
Commodities	2,500	2,500
Total Expenditures	**826,453**	**1,044,453**
Unencumbered Cash Balance December 31	86,495	136,586

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

VEHICLE LEASE	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	275,000	341,307
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Vehicles	100,000	100,000
Interest on Idle Funds		8,000
Total Receipts	**100,000**	**108,000**
Resources Available:	**375,000**	**449,307**
Expenditures:		
Contractual	275,000	310,000
Total Expenditures	**275,000**	**310,000**
Unencumbered Cash Balance December 31	100,000	139,307

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

PARK & REC IMPROVEMENT	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	267,247	368,783
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fireworks Permits	45,000	52,500
Alcohol Tax	70,000	70,000
Tower Rent	65,000	65,000
Park Impact Fees	96,525	96,525
Donation - AARTI		10,000
Interest on Idle Funds		20,000
Total Receipts	**276,525**	**314,025**
Resources Available:	**543,772**	**682,808**
Expenditures:		
Amphitheater Debt Service	106,938	106,938
Capital Outlay	75,000	105,000
Total Expenditures	**181,938**	**211,938**
Unencumbered Cash Balance December 31	361,834	470,870

CPA Summary

CITY OF ANDOVER 2023

Adopted Budget

SEWER EXPANSION	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	9,972,888	12,067,196
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
WW Tap Fees	125,000	125,000
Transfer from WW Utility	850,000	850,000
Interest on Idle Funds		
Total Receipts	**975,000**	**975,000**
Resources Available:	**10,947,888**	**13,042,196**
Expenditures:		
Debt Servixe - Transfer for Interceptor	60,638	60,638
Contractual		10,000
Capital Outlay	422,000	422,000
Total Expenditures	**482,638**	**492,638**
Unencumbered Cash Balance December 31	10,465,250	12,549,558

THE BUTLER COUNTY TIMES-GAZETTE

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The State of Kansas
S.S
County of Butler

I, Lori Sibley, being of lawful age, make oath and say that:
I am Newspaper Operations Manager for Cherry Road Media in the state of Kansas.

Butler County Times-Gazette is a publication that is a "legal newspaper" as that phrase is defined for the County of Butler, in the State of Kansas. This affidavit is page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES:
Nov. 18, 2023

Notice ID: 4OEw09bCYaatcSx6UuYO
Publisher ID: 1676910
Notice Name: 2023 Budget Amendment Andover

PUBLICATION FEE: $103.95

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF BUTLER

Signed or attested before me on this

22 day of November A.D. 2023

Rhonda Zinn

Rhonda, Zinn / Notary Public

STATE OF KANSAS NOTARY PUBLIC

RHONDA ZINN
My Appointment Expires
June 2, 2026

Newspaper page size: Width: 10.00 in., Height: 21.06 in.

Published in the Butler County Times-Gazette
Nov 18, 2023

Notice of Budget Hearing for Amending the 2023 Budget

The governing body of

CITY OF ANDOVER

will meet on the day of November 28, 2023 at 7:00 PM at City Hall, 1609 E Central, Andover, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall 1609 E Central, Andover, KS and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
GENERAL FUND	26.899	5,356,867	8,965,605	12,715,605
EMPLOYEE BENEFITS	12.346	2,458,632	2,997,771	3,497,771
HOTEL & TOURISM			91,375	101,375
ARPA FUNDING			0	800,000
STREET IMPROVEMENT			5,145,492	7,895,492
WATER FUND			124,250	150,000
RECYCLYING/TRASH			826,453	1,044,453
VEHICLE LEASE			275,000	310,000
PARK & REC IMPROVEMENT			181,938	211,938
SEWER EXPANSION			482,638	492,638

Matt Koehn

Official Title: City Treasurer