

City of Andover

2012

Computation to Determine Limit for 2012

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

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.

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

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		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	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 Commission	11/28/01	2017		635,000	355,000	5 & 11	11	16,140	45,000	14,250	45,000
Public Building Commission	10/15/03	2019		760,000	705,000	4 & 10	10	33,445	65,000	30,683	70,000
Public Building Commission	7/15/04	2019		146,000	125,000	2 & 8	8	7,910	5,000	7,640	10,000
Public Building Commission	7/15/04	2013		42,000	15,000	2 & 8	8	688	5,000	468	5,000
Public Building Commission	8/24/04	2024		2,500,000	2,305,000	3 & 9	9	99,576	60,000	96,984	70,000
Public Building Commission	3/16/06	2021		57,000	47,000	4 & 10	10	2,068	3,000	1,940	4,000
Public Building Commission	8/1/10	2030		4,350,000	4,350,000	3 & 9	9	168,188	4,350,000	0	0
Public Building Commission	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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2010	2011	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	788,444	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
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	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1	656,850	1,029,435	564,545
Receipts:			
Ad Valorem Tax	267,169	118,943	XXXXXXXXXXXXXXXXXX
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 Improvement	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:	5,399,424	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	4,369,988	4,789,775	5,297,358
Unencumbered Cash Balance Dec 31	1,029,435	564,545	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	4,548,791	4,709,775	XXXXXXXXXXXXXXXXXX
		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	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Special Public Building Fund			
Unencumbered Cash Balance Jan 1	41,857	49,959	17,533
Receipts:			
Ad Valorem Tax	208,625	210,185	XXXXXXXXXXXXXXXXXX
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	1,644,236
Resources Available:	399,045	678,597	1,661,799
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	399,045	661,064	1,856,233
Unencumbered Cash Balance Dec 31	49,959	17,533	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	349,129	661,064	XXXXXXXXXXXXXXXXXX
		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	XXXXXXXXXXXXXXXXXX
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	39,000
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	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	370,300	397,300	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,285,827	1,415,985	XXXXXXXXXXXXXXXXXX
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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism	2010	2011	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

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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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Street Improvement			
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		
Property 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	
Waggoner , Heorman, Lafayette, 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	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Park Impact Fee			
Unencumbered Cash Balance Jan 1	302,284	327,169	237,919
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 Picnic 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	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Festivals	2010	2011	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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Municipal Golf Course	2010	2011	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	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Expan/Equip Reserve	2010	2011	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	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Street-Special Mach & Imp			
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			
Unencumbered Cash Balance Jan 1	270,432	334,660	362,538
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	

