

City of Andover

2015

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

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	2,825,264	328,259	2,275	1,428
Debt Service	55,480	6,446	45	28
Library	362,516	42,120	292	183
Special Public Building	115,330	13,400	93	58
Employee Benefits	1,289,978	149,879	1,039	652
TOTAL	4,648,568	540,104	3,744	2,349

County Treas Motor Vehicle Estimate	<u>540,104</u>		
County Treasurers Recreational Vehicle Estimate		<u>3,744</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,349</u>
 Motor Vehicle Factor	<u>0.11619</u>		
Recreational Vehicle Factor		<u>0.00081</u>	
16/20M Vehicle Factor			<u>0.00051</u>

City of Andover

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Capital Improvements	General	261,427			
General	Admin Equip Reserve	10,000	-		KSA 12-1,117
General	Police Equip Reserve	7,000	7,000	7,000	KSA 12-1,117
General	Fire Equip Reserve	16,600	16,600	21,000	KSA 12-1,117
General	Street Spec Mach&Imp	45,000	25,000	15,000	KSA 68-141q
General	Computer/Info Tech Reserve	15,000	10,000	5,000	KSA 12-1,117
General	Building Inspection Reserve	10,000	5,000	5,000	KSA 12-1,117
Park Improvements	Special Public Building	117,575	177,175	164,093	
Water Depart	Bond & Interest	29,204	4,293	-	
Street Improvements	Bond & Interest	257,776	188,405	151,848	
Sewer Expansion	Bond & Interest	46,410	106,759	106,803	
Sewer Utility	Sewer Equip Reserve	500,000	1,000,000	1,250,000	KSA 12-1,117
Fire Dist #1	Fire Equip Reserve	3,400	3,400	5,025	KSA 12-1,117
Special Highway	Street Spec Mach&Imp	15,000	-	-	KSA 68-141q
Stormwater	Stormwater Reserve	5,000	5,000	5,000	KSA 12-1,117
Capital Improvements	Bond & Interest	4,529	-	-	
	Totals	1,343,921	1,548,632	1,735,769	
	Adjustments				
	Adjusted Totals	1,343,921	1,548,632	1,735,769	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	10/15/06	2014	4.00	3,059,878	200,000	4 & 10	10	9,200	200,000	0	0
Internal Improvements	9/13/07	2023	4.57	4,824,000	3,720,000	4 & 10	10	167,220	305,000	151,970	315,000
Internal Improvements	12/5/08	2014	4.74	2,020,000	120,000	4 & 10	10	4,800	120,000	0	0
Refinancing	7/20/09	2014	2.91	4,589,000	630,000	4 & 10	10	18,270	630,000	0	0
Internal Improvements	7/15/10	2025	3.23	3,968,000	3,310,000	4 & 10	10	102,688	235,000	96,813	240,000
Internal Improvements	12/22/10	2026	3.51	2,908,000	2,640,000	4 & 10	10	86,903	175,000	83,403	175,000
Internal Improvements	6/17/11	2031	3.46	5,958,000	5,565,000	4 & 10	10	179,815	235,000	173,970	240,000
Refinancing	9/29/11	2018	1.65	1,780,000	1,220,000	4 & 10	10	11,165	280,000	17,085	230,000
Refinancing	5/10/12	2023	1.78	5,960,000	5,900,000	5 & 11	11	124,710	605,000	112,610	625,000
Internal Improvements	11/13/12	2033	2.15	2,440,000	2,444,000	4 & 10	10	89,207	44,000	48,365	100,000
Refinancing	2/26/13	2024	1.55	6,610,000	6,490,000	4 & 10	10	129,800	785,000	114,100	1,500,000
Internal Improvements	9/24/13	2034	3.63	3,315,000	3,315,000	4 & 10	10	0	0	209,244	30,000
Total G.O. Bonds					35,554,000			923,778	3,614,000	1,007,559	3,455,000
Revenue Bonds:											
Wastewater Revenue Bonds	6/16/10	2016	3.39	2,275,000	1,095,000	2 & 8	8	57,690	1,095,000	0	0
Total Revenue Bonds					1,095,000			57,690	1,095,000	0	0
Other:											
Public Building Commission	7/15/04	2019		146,000	100,000	2 & 8	8	6,500	15,000	5,525	15,000
Public Building Commission	8/24/04	2024		2,500,000	2,100,000	3 & 9	9	90,720	85,000	87,048	125,000
Public Building Commission	3/16/06	2021		57,000	36,000	4 & 10	10	1,600	4,000	1,430	4,000
PBC Refinancing	11/2/11	2019		995,000	740,000	5 & 11	11	15,075	135,000	13,118	140,000
Total Other					2,976,000			113,895	239,000	107,121	284,000
Total Indebtedness					39,625,000			1,095,363	4,948,000	1,114,680	3,739,000

City of Andover

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	460,340	460,375	493,261
Contractual	254,725	294,325	320,650
Commodities	17,764	21,550	20,300
Capital Outlay			
Transfer	313,337	0	
Contingencies		12,000	12,000
Total	1,046,167	788,250	846,211
Police			
Salaries	965,126	1,055,552	1,353,567
Contractual	132,938	175,730	195,820
Commodities	110,926	120,325	136,725
Capital Outlay	98,844	66,000	91,000
Transfer	5,000	5,000	5,000
Total	1,312,834	1,422,607	1,782,112
Street			
Salaries	234,592	247,080	270,211
Contractual	13,284	18,000	20,900
Commodities	2,930	12,800	12,050
Capital Outlay	7,500	0	0
Transfer	45,000	25,000	15,000
Total	303,306	302,880	318,161
Park			
Salaries	307,288	354,379	353,313
Contractual	73,456	116,275	126,605
Commodities	128,685	96,650	111,600
Capital Outlay	73,391	0	20,000
Total	582,819	567,304	611,518
Municipal court			
Salaries	76,568	78,319	57,283
Contractual	8,876	14,775	48,900
Commodities	4,040	1,000	2,100
Capital Outlay			
Transfer	2,000	2,000	2,000
Total	91,484	96,094	110,283
Information Technology			
Salaries	262,934	284,233	104,400
Contractual	149,944	151,722	173,195
Commodities	25,929	16,000	18,500
Capital Outlay	65,973	68,600	80,600
Transfer	15,000	10,000	5,000
Total	519,781	530,555	381,695
Fire			
Salaries	633,827	649,281	721,746
Contractual	46,830	58,760	72,901
Commodities	37,798	59,548	88,808
Capital Outlay	60,920	41,583	42,034
Transfer	16,600	16,600	20,975
Total	795,975	825,772	946,464
Inspection/Code Enforcement			
Salaries	137,596	145,648	153,900
Contractual	17,463	19,500	22,860
Commodities	5,450	7,500	8,000
Capital Outlay			
Transfer	10,000	5,000	5,000
Total	170,509	177,648	189,760
Page 1 - Total	4,822,874	4,711,110	5,186,204

City of Andover

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Recreation Programs			
Salaries			
Contractual	17,365	25,030	25,671
Commodities	19,368	33,025	31,433
Capital Outlay			
Total	36,733	58,055	57,104
Compost			
Salaries	2,101	5,280	3,840
Contractual			
Commodities		450	450
Capital Outlay			
Total	2,101	5,730	4,290
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	38,834	63,785	61,394
Page 1 -Total	4,822,874	4,711,110	5,186,204
Grand Total	4,861,708	4,774,895	5,247,598

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

City of Andover

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	753,112	1,478,676	1,051,681
Receipts:			
Ad Valorem Tax	124,338	55,480	xxxxxxxxxxxxxxxx
Delinquent Tax	4,206	500	0
Motor Vehicle Tax	5,738	13,523	6,446
Recreational Vehicle Tax		98	45
16/20M Vehicle Tax		56	28
In Lieu of Taxes (IRB)	829		
Trsf from Capital Projects	4,529		
Debt Service Transfer - Water Fund	29,204	4,293	
Debt Service Transfer - Street Improvement	257,776	188,405	151,848
Debt Service Transfer - Wastewater	46,410	106,759	106,803
Special Assessments	4,834,903	4,069,646	3,808,098
Prepaid Special Assessments	242,161	20,000	
Refinancing Proceeds	6,753,615		
Interest on Idle Funds	3,504	3,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,307,214	4,461,760	4,074,768
Resources Available:	13,060,326	5,940,436	5,126,449
Expenditures:			
Principal	3,893,000	3,622,000	3,455,000
Interest	900,631	925,272	1,007,559
Commission & Postage	1,368	2,000	2,000
Debt Service Fire Station		39,342	0
Prepaid Specials Cash Reserve		300,000	490,000
Refinancing Expenses	6,786,652		
Neighborhood Revitalization Rebate		141	60
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,581,650	4,888,755	4,954,619
Unencumbered Cash Balance Dec 31	1,478,676	1,051,681	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	11,846,742	4,888,755	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	175,000
		Total Expenditure/Non-Appr Balance	5,129,619
		Tax Required	3,171
		Delinquent Comp Rate: 4.3%	136
		Amount of 2014 Ad Valorem Tax	3,307

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	12,416	26,379	26,223
Receipts:			
Ad Valorem Tax	344,659	362,516	xxxxxxxxxxxxxxxx
Delinquent Tax	19,848	500	500
Motor Vehicle Tax	42,649	37,501	42,120
Recreational Vehicle Tax		271	292
16/20M Vehicle Tax		156	183
In Lieu of Taxes (IRB)	2,297		
Interest on Idle Funds	10		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	409,463	400,944	43,095
Resources Available:	421,879	427,323	69,318
Expenditures:			
Transfer to Library Board	395,500	401,100	421,200
Neighborhood Revitalization Rebate			6,761
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	395,500	401,100	427,961
Unencumbered Cash Balance Dec 31	26,379	26,223	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	395,877	402,020	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	427,961
		Tax Required	358,643
		Delinquent Comp Rate: 4.3%	15,422
		Amount of 2014 Ad Valorem Tax	374,065

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Special Public Building Fund			
Unencumbered Cash Balance Jan 1	1,316,463	63,564	26,485
Receipts:			
Ad Valorem Tax	175,888	115,330	xxxxxxxxxxxxxxxx
Delinquent Tax	12,053	4,000	3,000
Motor Vehicle Tax	26,346	19,137	13,400
Recreational Vehicle Tax		138	93
16/20M Vehicle Tax		79	58
In Lieu of Taxes (IRB)	1,172		
Sales Tax Receipts	1,434,485	0	0
Transfer from Park Improvement	117,575	177,175	164,093
Interest on Idle Funds	2,960	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,770,479	316,159	180,944
Resources Available:	3,086,942	379,723	207,429
Expenditures:			
Public Commission Bond Payments:			
13th Park/Ballfield Lights	5,238	0	0
Golf Course Club House	17,080	21,500	20,525
Police Department	168,960	175,720	212,048
Gazebo	5,770	5,600	5,430
City Hall	2,679,838		
Refinancing Bond	146,570	150,075	153,118
Commission & Postage	-77	50	50
Neighborhood Revitalization Rebate		293	3,819
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,023,378	353,238	394,990
Unencumbered Cash Balance Dec 31	63,564	26,485	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	3,023,697	353,238	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	15,000
		Total Expenditure/Non-Appr Balance	409,990
		Tax Required	202,561
		Delinquent Comp Rate: 4.3%	8,710
		Amount of 2014 Ad Valorem Tax	211,271

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Employee Benefits			
Unencumbered Cash Balance Jan 1	405,441	484,741	304,483
Receipts:			
Ad Valorem Tax	1,199,763	1,289,978	xxxxxxxxxxxxxxxx
Delinquent Tax	70,760	8,750	15,000
Motor Vehicle Tax	154,568	130,542	149,879
Recreational Vehicle Tax		945	1,039
16/20M Vehicle Tax		542	652
In Lieu of Taxes (IRB)	7,997		
Federal COPS Grant reimbursement	15,077	15,137	6,250
Interest on Idle Funds	1,221	750	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,449,387	1,446,644	173,570
Resources Available:	1,854,827	1,931,385	478,053
Expenditures:			
Social Security/Medicare	235,179	253,942	269,085
Health/Dental	656,117	803,298	795,007
Workers Compensation	62,772	78,560	88,973
Unemployment Insurance	10,579	24,417	17,547
Retirement	390,941	441,611	522,556
Broker Fees	13,095	13,708	13,994
FSA Incentive	0	3,581	3,687
Flex Spending Fees	1,402	4,513	4,586
Neighborhood Revitalization Rebate		3,274	24,065
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,370,086	1,626,902	1,739,499
Unencumbered Cash Balance Dec 31	484,741	304,483	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	1,561,866	1,626,902	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	15,000
		Total Expenditure/Non-Appr Balance	1,754,499
		Tax Required	1,276,446

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	176,862	130,433	58,956
Receipts:			
State of Kansas Gas Tax	300,992	306,880	311,140
County Transfers Gas	58,046	58,490	54,880
Cancellation of prior year encumbrances	1,273		
Interest on Idle Funds	365	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	360,677	365,570	366,220
Resources Available:	537,538	496,003	425,176
Expenditures:			
Personnel	50,000	50,000	50,000
Contractual	106,620	148,847	58,650
Commodities	223,386	238,200	239,475
Capital Outlay/Improvements	12,099		
Transfers	15,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	407,105	437,047	348,125
Unencumbered Cash Balance Dec 31	130,433	58,956	77,051
2013/2014 Budget Authority Amount:	431,766	437,047	

Adopted Budget

Tourism	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	207,551	192,381	192,381
Receipts:			
Motel Tax	95,831	95,000	95,000
Interest on Idle Funds	323		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,154	95,000	95,000
Resources Available:	303,706	287,381	287,381
Expenditures:			
Housing & Tourism	111,324	95,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,324	95,000	95,000
Unencumbered Cash Balance Dec 31	192,381	192,381	192,381
2013/2014 Budget Authority Amount:	125,000	95,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	125,927	164,403	235,601
Receipts:			
Water Surcharge	106,284	101,000	105,000
Reimbursement of prior year expenses	11,490		
Interest on Idle Funds	261	400	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	118,035	101,400	105,200
Resources Available:	243,962	265,803	340,801
Expenditures:			
Personnel	21,707	21,909	24,045
Contractual	24,617	4,000	2,500
Commodities			
Transfer to Debt Service - Improvements	29,204	4,293	
Capital Outlay/Improvements			
Prairie Creek Water Line	4,032		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,559	30,202	26,545
Unencumbered Cash Balance Dec 31	164,403	235,601	314,256
2013/2014 Budget Authority Amount:	80,261	30,202	

Adopted Budget

Arterial Impact	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	320,635	374,424	380,699
Receipts:			
Street Impact Fees	180,820	30,275	30,275
Cancellation of prior year encumbrances	13,462		
Interest on Idle Funds	594		100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	194,876	30,275	30,375
Resources Available:	515,511	404,699	411,074
Expenditures:			
13th Street Intersection-traffic signal	78,543		
Capital Outlay - Snow Removal Attachment		24,000	
13th Street Intersection-ROW purchase	62,544		
Contract Road Work			74,235
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,087	24,000	74,235
Unencumbered Cash Balance Dec 31	374,424	380,699	336,839
2013/2014 Budget Authority Amount:	155,199	24,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,011,906	2,849,974	3,377,965
Receipts:			
Sales Tax	1,982,313	1,750,000	2,000,000
Grants			
Cancellation of prior year encumbrances	7,121		
Interest on Idle Funds	5,524	2,750	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,994,958	1,752,750	2,003,500
Resources Available:	4,006,864	4,602,724	5,381,465
Expenditures:			
City Street/Rehab Project	628,457	500,000	750,000
159th St East from KTA bridge	218,002	477,955	30,000
Contractual(WAMPO/Comp Plan)	40,000		
Hike/Bike Path 13th - 21st		58,399	
Transfer to Bond & Interest	257,776	188,405	151,848
Irrigation Repair/ Driveway 13th Street	12,655		
Andover Rd - Four Mile Creek to SW 120th			479,517
Redbud Trail Hike/Bike Path			42,515
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,156,890	1,224,759	1,453,880
Unencumbered Cash Balance Dec 31	2,849,974	3,377,965	3,927,585
2013/2014 Budget Authority Amount:	1,811,820	1,224,759	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Impact	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	210,607	459,373	81,189
Receipts:			
Impact Fees	197,100	20,250	20,250
Cancellation of prior year encumbrances	50,942		
Interest on Idle Funds	776	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	248,818	20,500	20,500
Resources Available:	459,425	479,873	101,689
Expenditures:			
Redbud Trail Hike/Bike Path	52	365,684	
13th Park Grounds Supplies		21,000	
Central Park Grounds Supplies		12,000	
Capital Outlay - Lake George Repairs			38,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52	398,684	38,500
Unencumbered Cash Balance Dec 31	459,373	81,189	63,189
2013/2014 Budget Authority Amount:	20,000	398,684	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Festivals	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	44,253	48,462	48,462
Receipts:			
Donations/Sponsorship	29,228	34,500	34,500
Carnival Proceeds	5,976	5,500	5,500
Interest on Idle Funds	79		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,283	40,000	40,000
Resources Available:	79,536	88,462	88,462
Expenditures:			
Personnel	4,421	0	5,000
Contractual	17,833	25,000	23,000
Commodities	8,820	15,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,074	40,000	40,000
Unencumbered Cash Balance Dec 31	48,462	48,462	48,462
2013/2014 Budget Authority Amount:	40,000	40,000	

Adopted Budget

Municipal Golf Course	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,805	0	0
Receipts:			
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3	0	0
Resources Available:	2,808	0	0
Expenditures:			
Contractual	2,808		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,808	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	2,808	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,007,511	1,198,989	1,154,931
Receipts:			
City Permits	6,225	2,625	2,625
Sewer User Fees	1,942,823	1,800,000	1,900,000
Grain & Grey Water Sales	22,045	19,000	19,000
Tower Rent	11,038	11,237	11,237
Insurance Recovery	2,110		
Cancellation of prior year encumbrances	198		
Interest on Idle Funds	2,272	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,986,711	1,835,362	1,934,862
Resources Available:	2,994,222	3,034,351	3,089,793
Expenditures:			
Personnel Services	400,802	433,915	443,951
Contractual	342,597	329,255	297,255
Commodities	72,660	86,250	89,950
Capital Outlay	25,749	30,000	395,000
Debt Service	453,425		
Transfer to Equipment Reserve	500,000	1,000,000	1,250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,795,233	1,879,420	2,476,156
Unencumbered Cash Balance Dec 31	1,198,989	1,154,931	613,636
2013/2014 Budget Authority Amount:	1,898,715	1,879,420	

Adopted Budget

Adopted Budget Sewer Expan/Equip Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	824,953	1,946,284	1,764,525
Receipts:			
WW Tap Fees	677,073	75,000	75,000
Transfer from WW Utility	500,000	1,000,000	1,250,000
Interest on Idle Funds	2,127		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,179,200	1,075,000	1,325,000
Resources Available:	2,004,153	3,021,284	3,089,525
Expenditures:			
Debt Service - Transfer for Interceptor	46,410	106,759	106,803
Relief Interceptor Sewer Line		1,150,000	
Prairie Creek Sewer	11,459		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,869	1,256,759	106,803
Unencumbered Cash Balance Dec 31	1,946,284	1,764,525	2,982,722
2013/2014 Budget Authority Amount:	58,000	1,256,759	

City of Andover

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Improvements	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	434,247	366,595	237,118
Receipts:			
Fireworks Permits	60,000	37,500	37,500
Alcohol Tax	52,117	49,639	52,118
Tower Rent (Voice Stream, Central Park)	15,840	15,840	15,840
Tower Rent (Cingular, Central Park)	22,392	22,392	22,392
SWB Tower Rent	13,800	3,328	16,200
Donation	1,500		
Transfer for reimb of prior expenses	13,502		
Interest on Idle Funds	764		750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,916	128,699	144,800
Resources Available:	614,163	495,293	381,918
Expenditures:			
Debt Service - Lodge Improvements/13th pa	112,337	150,075	153,118
Debt Service - 13th Park/Ball Field	5,238		
Debt service - Gazebo	0	5,600	5,430
Debt service - Club House		21,500	20,525
Commodities-Rain Garden			
Capital Outlay - Multi Purpose Field Lights	129,993		
Capital Outlay - Dump Truck		81,000	
Capital Outlay - Lodge Windows & Doors			55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	247,568	258,175	234,073
Unencumbered Cash Balance Dec 31	366,595	237,118	147,845
2013/2014 Budget Authority Amount:	256,575	258,175	

Adopted Budget

Adopted Budget Nelson Trust Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,541	0	0
Receipts:			
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3	0	0
Resources Available:	1,544	0	0
Expenditures:			
Commodities	1,544		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,544	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	1,546	0	

City of Andover

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
E-911	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	66,930	76,704	78,416
Receipts:			
E-911 Taxes	48,626	40,000	40,000
Interest on Idle Funds	114	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,740	40,100	40,100
Resources Available:	115,671	116,804	118,516
Expenditures:			
Monthly SWB Services	9,838	9,600	9,400
Phase I & II Fees	806	900	850
SBC/911/TCI	4,847	4,000	4,000
CAD RMS	9,000	8,500	7,200
MTD Fees	9,405	11,088	11,808
Recorder	4,000	500	6,800
911 Trunk Cutover Switch Service	1,072	1,200	1,200
911 System Connectivity to City Hall		2,600	
911 Install			
MapInfo Pro			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,967	38,388	41,258
Unencumbered Cash Balance Dec 31	76,704	78,416	77,258
2013/2014 Budget Authority Amount:	44,805	38,388	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	105,529	109,386	114,046
Receipts:			
Fees	104,218	102,000	103,000
Cancellation of prior year encumbrances	51		
Interest on Idle Funds	192	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,460	102,050	103,050
Resources Available:	209,989	211,436	217,096
Expenditures:			
Personnel Services	71,700	73,815	78,975
Contractual	5,230	9,175	12,625
Commodities	5,911	7,400	10,150
Capital Outlay	12,763	2,000	0
Transfer to Reserve	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,603	97,390	106,750
Unencumbered Cash Balance Dec 31	109,386	114,046	110,346
2013/2014 Budget Authority Amount:	105,108	97,390	

City of Andover

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recycling/Trash Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,840	42,620	42,174
Receipts:			
User Fees	535,498	502,500	550,000
Interest on Idle Funds	51		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	535,549	502,500	550,000
Resources Available:	553,389	545,120	592,174
Expenditures:			
Personnel Services	15,862	19,747	30,126
Contractual	3,211	3,600	4,050
Contractual-vendor reimbursements	490,446	475,000	510,000
Commodities	1,251	1,600	1,650
Capital Outlay		3,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	510,769	502,947	545,826
Unencumbered Cash Balance Dec 31	42,620	42,174	46,348
2013/2014 Budget Authority Amount:	532,479	502,947	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire District #1	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,637	38,239	35,862
Receipts:			
Receipts from Butler Co.	250,011	213,567	212,764
Grants/Donations			
Motor Vehicles		29,686	19,623
Equipment Sales			
Cancellation of prior year encumbrances			
Interest on Idle Funds	80	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,090	243,303	232,437
Resources Available:	267,727	281,542	268,299
Expenditures:			
Personnel Services	188,223	200,649	208,229
Contractual	17,645	20,918	13,989
Commodities	7,742	12,197	17,042
Capital Outlay	12,478	8,517	8,066
Transfer to Reserve	3,400	3,400	5,025
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	229,488	245,680	252,351
Unencumbered Cash Balance Dec 31	38,239	35,862	15,948
2013/2014 Budget Authority Amount:	243,690	245,680	

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	2,828,424	22.683	52,108
Debt Service	3,245	0.026	60
Library	367,013	2.943	6,761
Special Public Building	207,288	1.662	3,819
Employee Benefits	1,306,233	10.476	24,065
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	4,712,203	37.790	86,813

2014 July 1 Valuation: 124,693,360

Valuation Factor: 124,693.360

Neighborhood Revitalization Subj to Rebate: 2,297,220

Neighborhood Revitalization factor: 2,297.220

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.