







Andover

2016

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	9/13/07	2023	4.57	4,824,000	3,415,000	4 & 10	10	151,970	315,000	139,370	330,000
Internal Improvements	7/15/10	2025	3.23	3,968,000	3,075,000	4 & 10	10	96,813	240,000	90,813	245,000
Internal Improvements	12/22/10	2026	3.51	2,908,000	2,465,000	4 & 10	10	83,403	175,000	79,028	180,000
Internal Improvements	6/17/11	2031	3.46	5,958,000	5,330,000	4 & 10	10	173,970	240,000	167,970	145,000
Refinancing	9/29/11	2018	1.65	1,780,000	940,000	4 & 10	10	17,085	230,000	14,095	235,000
Refinancing	5/10/12	2023	1.78	5,960,000	5,295,000	5 & 11	11	112,610	625,000	93,860	630,000
Internal Improvements	11/13/12	2033	2.15	2,440,000	2,400,000	4 & 10	10	48,365	100,000	47,865	100,000
Refinancing	2/26/13	2024	1.55	6,610,000	5,705,000	4 & 10	10	114,100	1,500,000	84,100	1,060,000
Internal Improvements	9/24/13	2034	3.63	3,315,000	3,295,000	4 & 10	10	209,244	30,000	112,485	135,000
<b>Total G.O. Bonds</b>					<b>31,920,000</b>			<b>1,007,559</b>	<b>3,455,000</b>	<b>829,585</b>	<b>3,060,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Public Building Commission	7/15/04	2019		146,000	85,000	2 & 8	8	5,525	15,000	4,550	15,000
Public Building Commission	8/24/04	2024		2,500,000	2,015,000	3 & 9	9	87,048	125,000	81,648	140,000
Public Building Commission	3/16/06	2021		57,000	32,000	4 & 10	10	1,430	4,000	1,260	4,000
PBC Refinancing	11/2/11	2019		995,000	605,000	5 & 11	11	13,118	140,000	10,738	145,000
<b>Total Other</b>					<b>2,737,000</b>			<b>107,121</b>	<b>284,000</b>	<b>98,196</b>	<b>304,000</b>
<b>Total Indebtedness</b>					<b>34,657,000</b>			<b>1,114,680</b>	<b>3,739,000</b>	<b>927,781</b>	<b>3,364,000</b>





Andover

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	458,943	493,261	489,890
Contractual	296,553	320,650	375,950
Commodities	15,336	20,300	20,800
Capital Outlay			
Transfer to debt service			1,870,000
Contingencies		12,000	12,000
<b>Total</b>	<b>770,832</b>	<b>846,211</b>	<b>2,768,640</b>
<b>Police</b>			
Salaries	990,407	1,353,567	1,474,632
Contractual	142,722	195,820	197,025
Commodities	114,154	136,725	133,900
Capital Outlay	67,160	91,000	0
Transfer	55,000	5,000	10,000
<b>Total</b>	<b>1,369,442</b>	<b>1,782,112</b>	<b>1,815,557</b>
<b>Street</b>			
Salaries	233,452	270,211	275,859
Contractual	16,369	20,900	21,380
Commodities	4,885	12,050	12,225
Capital Outlay		0	
Transfers	25,000	15,000	15,000
<b>Total</b>	<b>279,706</b>	<b>318,161</b>	<b>324,464</b>
<b>Park</b>			
Salaries	285,236	353,313	350,736
Contractual	111,912	126,605	124,330
Commodities	144,363	111,600	116,950
Capital Outlay	25,000	20,000	20,000
<b>Total</b>	<b>566,511</b>	<b>611,518</b>	<b>612,016</b>
<b>Municipal Court</b>			
Salaries	60,141	57,283	65,586
Contractual	28,528	48,900	46,375
Commodities	1,307	2,100	2,700
Capital Outlay			
Transfers	2,000	2,000	2,000
<b>Total</b>	<b>91,976</b>	<b>110,283</b>	<b>116,661</b>
<b>Information Technology</b>			
Salaries	258,883	104,400	97,645
Contractual	129,960	173,195	182,220
Commodities	7,085	18,500	19,200
Capital Outlay	32,663	80,600	76,100
Transfers	45,000	5,000	5,000
<b>Total</b>	<b>473,591</b>	<b>381,695</b>	<b>380,165</b>
<b>Fire</b>			
Salaries	625,666	721,746	778,458
Contractual	57,449	72,901	86,331
Commodities	54,287	88,808	100,686
Capital Outlay	40,838	42,034	41,984
Transfers	31,600	20,975	12,570
<b>Total</b>	<b>809,839</b>	<b>946,464</b>	<b>1,020,028</b>
<b>Inspections/Code Enforcement</b>			
Salaries	138,200	153,900	156,840
Contractual	19,517	22,860	23,100
Commodities	6,463	8,000	9,500
Capital Outlay			
Transfers	5,000	5,000	5,000
<b>Total</b>	<b>169,180</b>	<b>189,760</b>	<b>194,440</b>
<b>Page 1 - Total</b>	<b>4,531,078</b>	<b>5,186,204</b>	<b>7,231,971</b>

Andover

0

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Recreation			
Salaries			
Contractual	16,272	25,671	28,020
Commodities	19,810	31,433	35,620
Capital Outlay			
Total	<b>36,082</b>	<b>57,104</b>	<b>63,640</b>
Compost			
Salaries	339	3,840	1,500
Contractual			
Commodities		450	450
Capital Outlay			
Total	<b>339</b>	<b>4,290</b>	<b>1,950</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	36,421	0	65,590
Page 1 -Total	<b>4,531,078</b>	<b>0</b>	<b>7,231,971</b>
Grand Total	<b>4,567,499</b>		<b>7,297,561</b>

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



Andover

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	1,478,676	1,662,174	1,185,830
Receipts:			
Ad Valorem Tax	51,568	3,307	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,683		500
Motor Vehicle Tax	16,275	6,446	408
Recreational Vehicle Tax		45	3
16/20M Vehicle Tax		28	1
Commercial Vehicle Tax			3
Watercraft Tax			0
In Lieu of Taxes (IRB)	480		
Debt Service Transfer - Water Fund	4,293		
Debt Service Transfer - Street Improvement	188,405	151,848	105,169
Debt Service Transfer - Wastewater	106,759	106,803	106,466
Special Assessments	4,329,028	3,808,098	3,511,295
Prepaid Special Assessments	65,207		
Debt Service Transfer - Westar			370,000
Debt Service Transfer - Fire Truck			700,000
Interest on Idle Funds	3,920	1,500	2,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,769,617</b>	<b>4,078,075</b>	<b>4,795,945</b>
<b>Resources Available:</b>	<b>6,248,293</b>	<b>5,740,249</b>	<b>5,981,775</b>
Expenditures:			
Principal	3,614,000	3,455,000	3,160,000
Interest	932,807	1,007,559	829,585
Commission & Postage	-10	2,000	500
Debt Service Fire Station	39,321	0	0
Prepaid Specials Cash Reserve		89,800	560,000
Temp Note Payments - Fire Truck			700,000
COP payments			180,000
Electric Line Burial Bond			370,000
Neighborhood Revitalization Rebate		60	83
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,586,119</b>	<b>4,554,419</b>	<b>5,800,168</b>
Unencumbered Cash Balance Dec 31	1,662,174	1,185,830	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	4,888,755	4,954,619	5,800,168
		Non-Appropriated Balance	185,000
		Total Expenditure/Non-Appr Balance	5,985,168
		Tax Required	3,393
Delinquent Comp Rate:		2.0%	69
Amount of 2015 Ad Valorem Tax			3,462

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Library</b>			
Unencumbered Cash Balance Jan 1	26,379	23,731	12,930
Receipts:			
Ad Valorem Tax	336,779	374,065	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,196	500	500
Motor Vehicle Tax	46,309	42,120	46,185
Recreational Vehicle Tax		292	321
16/20M Vehicle Tax		183	144
Commercial Vehicle Tax			392
Watercraft Tax			0
In Lieu of Taxes (IRB)	3,131		1,500
Interest on Idle Funds	36		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>398,451</b>	<b>417,160</b>	<b>49,042</b>
<b>Resources Available:</b>	<b>424,831</b>	<b>440,891</b>	<b>61,972</b>
Expenditures:			
Transfer to Library Board	401,100	421,200	431,400
Neighborhood Revitalization Rebate		6,761	9,232
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>401,100</b>	<b>427,961</b>	<b>440,632</b>
Unencumbered Cash Balance Dec 31	23,731	12,930	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	402,020	427,961	440,632
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	440,632
		Tax Required	378,660
Delinquent Comp Rate:		2.0%	7,687
Amount of 2015 Ad Valorem Tax			386,347

Andover

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Public Building Fund</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	63,564	26,231	23,456
Receipts:			
Ad Valorem Tax	107,176	211,271	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,288	3,000	3,000
Motor Vehicle Tax	23,832	13,400	26,085
Recreational Vehicle Tax		93	181
16/20M Vehicle Tax		58	81
Commercial Vehicle Tax			222
Watercraft Tax			0
In Lieu of Taxes (IRB)	997		500
Transfer from Park Improvement	177,175	164,093	180,548
Transfer from General Fund			800,000
Interest on Idle Funds	93	300	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>315,562</b>	<b>392,215</b>	<b>1,010,717</b>
<b>Resources Available:</b>	<b>379,126</b>	<b>418,446</b>	<b>1,034,173</b>
Expenditures:			
Golf Course Club House	21,500	20,525	19,550
Police Department	175,720	212,048	221,648
Gazebo	5,600	5,430	5,260
Refinancing Bond	150,075	153,118	155,738
Park Restroom and Street Shop			800,000
Commission & Postage		50	50
Neighborhood Revitalization Rebate		3,819	4,450
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>352,895</b>	<b>394,990</b>	<b>1,206,696</b>
Unencumbered Cash Balance Dec 31	26,231	23,456	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	353,238	394,990	1,206,696
Non-Appropriated Balance			10,000
Total Expenditure/Non-Appr Balance			1,216,696
Tax Required			182,523
Delinquent Comp Rate: 2.0%			3,705
Amount of 2015 Ad Valorem Tax			186,228

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	484,741	517,341	297,744
Receipts:			
Ad Valorem Tax	1,198,347	1,331,333	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	42,755	30,000	15,000
Motor Vehicle Tax	161,475	149,879	164,376
Recreational Vehicle Tax		1,039	1,142
16/20M Vehicle Tax		652	512
Commercial Vehicle Tax			1,397
Watercraft Tax			0
In Lieu of Taxes (IRB)	11,142	6,250	8,500
Federal COPS Grant reimbursement	13,534		
Interest on Idle Funds	1,261	750	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,428,515</b>	<b>1,519,903</b>	<b>191,677</b>
<b>Resources Available:</b>	<b>1,913,256</b>	<b>2,037,244</b>	<b>489,421</b>
Expenditures:			
Social Security/Medicare	232,488	269,085	284,110
Health/Dental	625,106	795,007	768,554
Workers Compensation	70,546	88,973	92,701
Unemployment Insurance	13,406	17,547	39,401
Retirement	438,297	522,556	526,227
Broker Fees	12,889	13,994	13,991
FSA Incentive	1,133	3,687	
Flex Spending Fees	2,051	4,586	4,585
Neighborhood Revitalization Rebate		24,065	31,365
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,395,915</b>	<b>1,739,499</b>	<b>1,760,934</b>
Unencumbered Cash Balance Dec 31	517,341	297,744	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	1,626,902	1,739,499	1,760,934
Non-Appropriated Balance			15,000
Total Expenditure/Non-Appr Balance			1,775,934
Tax Required			1,286,512
Delinquent Comp Rate: 2.0%			26,116
Amount of 2015 Ad Valorem Tax			1,312,628

Andover

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	130,433	121,734	139,829
Receipts:			
State of Kansas Gas Tax	315,373	311,140	314,200
County Transfers Gas	61,166	54,880	54,230
Cancellation of prior year encumbrances	1,182		
Culverts	300		
Interest on Idle Funds	345	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>378,367</b>	<b>366,220</b>	<b>368,630</b>
<b>Resources Available:</b>	<b>508,800</b>	<b>487,954</b>	<b>508,459</b>
Expenditures:			
Personnel	50,000	50,000	55,000
Contractual	102,032	58,650	55,005
Commodities	235,034	239,475	244,300
Capital Outlay/Improvements			50,000
Transfers			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>387,066</b>	<b>348,125</b>	<b>404,305</b>
Unencumbered Cash Balance Dec 31	121,734	139,829	104,154
2014/2015/2016 Budget Authority Amount	437,047	348,125	404,305

Adopted Budget

Tourism	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	192,381	181,703	181,703
Receipts:			
Motel Tax	104,455	95,000	105,000
Concert Proceeds/Donations	13,356		
Interest on Idle Funds	303		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>118,114</b>	<b>95,000</b>	<b>105,000</b>
<b>Resources Available:</b>	<b>310,495</b>	<b>276,703</b>	<b>286,703</b>
Expenditures:			
Housing & Tourism	128,792	95,000	105,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>128,792</b>	<b>95,000</b>	<b>105,000</b>
Unencumbered Cash Balance Dec 31	181,703	181,703	181,703
2014/2015/2016 Budget Authority Amount	145,000	95,000	105,000

Andover

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	164,403	273,610	352,065
Receipts:			
Water Surcharge	139,199	105,000	125,000
Interest on Idle Funds	66		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>139,265</b>	<b>105,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>303,668</b>	<b>378,610</b>	<b>477,065</b>
Expenditures:			
Personnel	21,882	24,045	20,377
Contractual	3,883	2,500	2,500
Commodities			
Transfer to Debt Service - Improvements	4,293		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,058</b>	<b>26,545</b>	<b>22,877</b>
Unencumbered Cash Balance Dec 31	273,610	352,065	454,188
2014/2015/2016 Budget Authority Amount	30,202	26,545	22,877

Adopted Budget

<b>Arterial Impact</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	374,424	418,756	374,896
Receipts:			
Street Impact Fees	66,605	30,275	30,275
Cancellation of prior year encumbrances			
Interest on Idle Funds	618	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>67,223</b>	<b>30,375</b>	<b>30,375</b>
<b>Resources Available:</b>	<b>441,647</b>	<b>449,131</b>	<b>405,271</b>
Expenditures:			
Capital Outlay - Snow Removal Attachment	22,890		
Contract Road Work		74,235	65,936
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,890</b>	<b>74,235</b>	<b>65,936</b>
Unencumbered Cash Balance Dec 31	418,756	374,896	339,335
2014/2015/2016 Budget Authority Amount	24,000	74,235	65,936

Andover

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street Improvement</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,849,974	2,848,459	3,398,079
Receipts:			
Sales Tax	1,984,254	2,000,000	2,000,000
Grants			
Interest on Idle Funds	5,881	3,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,990,135</b>	<b>2,003,500</b>	<b>2,002,500</b>
<b>Resources Available:</b>	<b>4,840,109</b>	<b>4,851,959</b>	<b>5,400,579</b>
Expenditures:			
City Street/Rehab Project	376,865	750,000	800,000
159th St East from KTA bridge	17,692	30,000	
ROW Purchase	1,408,688		
Transfer to Bond & Interest	188,405	151,848	105,169
Andover Rd - Four Mile Creek to SW 120th		479,517	175,219
Redbud Trail Hike/Bike Path		42,515	
Battery Backup for Traffic Lights			12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,991,650</b>	<b>1,453,880</b>	<b>1,092,388</b>
Unencumbered Cash Balance Dec 31	2,848,459	3,398,079	4,308,191
2014/2015/2016 Budget Authority Amount	2,271,804	1,453,880	1,092,388

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Park Impact</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	459,373	422,107	48,473
Receipts:			
Impact Fees	51,300	20,250	20,250
Interest on Idle Funds	708	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>52,008</b>	<b>20,500</b>	<b>20,500</b>
<b>Resources Available:</b>	<b>511,381</b>	<b>442,607</b>	<b>68,973</b>
Expenditures:			
Redbud Trail Hike/Bike Path	37,737	355,634	
13th Park Grounds Supplies	18,000		
Central Park Grounds Supplies	8,000		
Capital Outlay - Lake George Repairs		38,500	
Park Master Plan	25,538		
Capital Outlay - Turf Tires			10,000
Capital Outlay - 13th Parking Lot Lights			8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>89,274</b>	<b>394,134</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	422,107	48,473	50,973
2014/2015/2016 Budget Authority Amount	398,684	400,000	18,000

Andover

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Festivals</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	48,462	51,905	51,905
Receipts:			
Donations/Sponsorship	32,921	34,500	34,500
Carnival Proceeds	6,517	5,500	5,500
Interest on Idle Funds	89		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,526</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>87,988</b>	<b>91,905</b>	<b>91,905</b>
Expenditures:			
Personnel		5,000	5,000
Contractual	26,442	23,000	23,000
Commodities	9,641	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>36,083</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	51,905	51,905	51,905
2014/2015/2016 Budget Authority Amount	40,000	40,000	40,000

Adopted Budget

<b>Sewer Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,198,989	1,693,730	1,152,436
Receipts:			
City Permits	5,700	2,625	2,625
Sewer User Fees	2,207,289	1,900,000	2,100,000
Grain & Grey Water Sales	34,409	19,000	19,000
Tower Rent	12,557	11,237	11,237
Insurance Recovery	4,803		
Cancellation of prior year encumbrances	2,796		
Interest on Idle Funds	3,163	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,270,716</b>	<b>1,934,862</b>	<b>2,134,862</b>
<b>Resources Available:</b>	<b>3,469,705</b>	<b>3,628,592</b>	<b>3,287,298</b>
Expenditures:			
Personnel Services	369,273	443,951	504,522
Contractual	310,223	297,255	458,535
Commodities	96,479	89,950	90,500
Capital Outlay		395,000	50,000
Transfer to Equipment Reserve	1,000,000	1,250,000	1,500,000
Transfer to General Fund			115,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,775,975</b>	<b>2,476,156</b>	<b>2,718,557</b>
Unencumbered Cash Balance Dec 31	1,693,730	1,152,436	568,742
2014/2015/2016 Budget Authority Amount	1,879,420	2,476,156	2,718,557

Andover

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Sewer Expan/Equip Reserve</b>			
Unencumbered Cash Balance Jan 1	1,946,284	3,698,095	4,916,292
Receipts:			
WW Tap Fees	177,729	75,000	75,000
Transfer from WW Utility	1,000,000	1,250,000	1,250,000
Transfer Unused Bond Reserve Balance	680,840		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,858,570</b>	<b>1,325,000</b>	<b>1,325,000</b>
<b>Resources Available:</b>	<b>3,804,854</b>	<b>5,023,095</b>	<b>6,241,292</b>
Expenditures:			
Debt Service - Transfer for Interceptor Relief Interceptor Sewer Line	106,759	106,803	106,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,759</b>	<b>106,803</b>	<b>106,466</b>
Unencumbered Cash Balance Dec 31	3,698,095	4,916,292	6,134,826
2014/2015/2016 Budget Authority Amount	1,256,759	106,803	106,466

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Park Improvement</b>			
Unencumbered Cash Balance Jan 1	366,595	254,309	180,016
Receipts:			
Fireworks Permits	52,500	37,500	37,500
Alcohol Tax	50,534	52,118	48,760
Tower Rent (Voice Stream, Central Park)	14,520	15,840	15,840
Tower Rent (Cingular, Central Park)	22,194	22,392	22,392
SWB Tower Rent	14,076	16,200	16,200
Interest on Idle Funds	567	750	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>154,390</b>	<b>144,800</b>	<b>140,692</b>
<b>Resources Available:</b>	<b>520,985</b>	<b>399,109</b>	<b>320,708</b>
Expenditures:			
Debt Service - Lodge Improvements/13th	150,075	138,138	155,738
Debt service - Gazebo	5,600	5,430	5,260
Debt service - Club House	21,500	20,525	19,550
Capital Outlay - Lodge Windows & Doors		55,000	
Capital Outlay - Dump Truck	80,847		
Capital Outlay - Furnace	8,654		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>266,676</b>	<b>219,093</b>	<b>180,548</b>
Unencumbered Cash Balance Dec 31	254,309	180,016	140,160
2014/2015/2016 Budget Authority Amount	269,175	234,073	180,548

Andover

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>E-911</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	76,704	90,710	89,452
Receipts:			
E-911 Taxes	49,857	40,000	42,000
Interest on Idle Funds	130		100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,988</b>	<b>40,000</b>	<b>42,100</b>
<b>Resources Available:</b>	<b>126,692</b>	<b>130,710</b>	<b>131,552</b>
Expenditures:			
Monthly AT&T Services	9,107	9,400	9,870
Phase I & II Fees	806	850	805
SBC/911/TCI	4,000	4,000	18,500
CAD RMS	6,042	7,200	8,700
MTD Fees	8,477	11,808	11,950
Recorder	6,525	6,800	7,400
911 Trunk Cutover Switch Service	1,025	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,981</b>	<b>41,258</b>	<b>58,425</b>
Unencumbered Cash Balance Dec 31	90,710	89,452	73,127
2014/2015/2016 Budget Authority Amount	38,388	41,258	58,425

Adopted Budget

<b>Stormwater Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	109,386	126,315	159,540
Receipts:			
Fees	105,885	103,000	103,000
Interest on Idle Funds	198		100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>106,083</b>	<b>103,000</b>	<b>103,100</b>
<b>Resources Available:</b>	<b>215,469</b>	<b>229,315</b>	<b>262,640</b>
Expenditures:			
Personnel Services	71,211	42,000	82,667
Contractual	8,274	12,625	18,260
Commodities	6,669	10,150	7,800
Capital Outlay		0	
Transfer to Reserve	3,000	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>89,154</b>	<b>69,775</b>	<b>118,727</b>
Unencumbered Cash Balance Dec 31	126,315	159,540	143,913
2014/2015/2016 Budget Authority Amount	97,390	106,750	118,727



Andover

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Recycling/Trash Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	42,620	70,103	74,278
Receipts:			
User Fees	566,622	550,000	650,000
Interest on Idle Funds	94		75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>566,716</b>	<b>550,000</b>	<b>650,075</b>
<b>Resources Available:</b>	<b>609,336</b>	<b>620,103</b>	<b>724,353</b>
Expenditures:			
Personnel Services	16,685	30,126	31,585
Contractual	2,669	4,050	4,210
Contractual-vendor reimbursements	519,123	510,000	600,000
Commodities		1,650	1,750
Capital Outlay	755		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>539,233</b>	<b>545,826</b>	<b>637,545</b>
Unencumbered Cash Balance Dec 31	70,103	74,278	86,808
2014/2015/2016 Budget Authority Amount	580,447	545,826	637,545

Adopted Budget

<b>Fire District #1</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	38,624	43,848	33,934
Receipts:			
Receipts from Butler Co.	245,680	212,764	238,882
Grants/Donations	548		
Motor Vehicles		29,623	34,983
Equipment Sales			
Interest on Idle Funds	110	50	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>246,337</b>	<b>242,437</b>	<b>273,865</b>
<b>Resources Available:</b>	<b>284,961</b>	<b>286,285</b>	<b>307,799</b>
Expenditures:			
Personnel Services	190,133	208,229	223,454
Contractual	20,597	13,989	16,398
Commodities	11,119	17,042	18,784
Capital Outlay	8,364	8,066	30,958
Transfer to Reserve	10,900	5,025	2,430
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>241,113</b>	<b>252,351</b>	<b>292,023</b>
Unencumbered Cash Balance Dec 31	43,848	33,934	15,776
2014/2015/2016 Budget Authority Amount	245,680	252,351	292,023

**NOTICE OF BUDGET HEARING**

2016

The governing body of

**Andover**

will meet on August 11, 2015 at 7 p.m. at Andover City Hall, 1609 E. Central for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Andover City Hall, 1609 E. Central and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	4,567,499	23.410	5,299,706	23.120	7,370,954	3,071,497	23.852
Debt Service	4,586,119	0.460	4,554,419	0.027	5,800,168	3,462	0.027
Library	401,100	3.004	427,961	3.000	440,632	386,347	3.000
Special Public Building Fun	352,895	0.956	394,990	1.694	1,206,696	186,228	1.446
Employee Benefits	1,395,915	10.689	1,739,499	10.677	1,760,934	1,312,628	10.193
Special Highway	387,066		348,125		404,305		
Tourism	128,792		95,000		105,000		
Water Utility	30,058		26,545		22,877		
Arterial Impact	22,890		74,235		65,936		
Street Improvement	1,991,650		1,453,880		1,092,388		
Park Impact	89,274		394,134		18,000		
Festivals	36,083		40,000		40,000		
Sewer Utility	1,775,975		2,476,156		2,718,557		
Sewer Expan/Equip Reserve	106,759		106,803		106,466		
Park Improvement	266,676		219,093		180,548		
E-911	35,981		41,258		58,425		
Stormwater Utility	89,154		69,775		118,727		
Recycling/Trash Utility	539,233		545,826		637,545		
Fire District #1	241,113		252,351		292,023		
Non-Budgeted Funds-A	2,552,832						
Non-Budgeted Funds-B	4,350						
Totals	19,601,414	38.519	18,559,756	38.518	22,440,181	4,960,163	38.518
Less: Transfers	1,656,132		1,735,769		3,934,183		
Net Expenditure	17,945,282		16,823,987		18,505,998		
Total Tax Levied	4,648,568		4,802,749		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	120,684,134		124,666,017		128,773,754		
Outstanding Indebtedness, January 1,							
<u>2013</u>							
G.O. Bonds	29,558,200		35,554,000		31,920,000		
Revenue Bonds	1,704,000		1,095,000		0		
Other	5,850,000		2,976,000		2,737,000		
Lease Purchase Principal	217,204		168,002		119,800		
Total	37,329,404		39,793,002		34,776,800		

\*Tax rates are expressed in mills

Susan Renner  
City Official Title: City Clerk

Andover

2016

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	2,996,614	23.270	73,393
Debt Service	3,377	0.026	83
Library	376,927	2.927	9,232
Special Public Building	181,688	1.411	4,450
Employee Benefits	1,280,626	9.945	31,365
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>4,839,232</b>	<b>37.579</b>	<b>118,523</b>

2015 July 1 Valuation: 128,773,754

Valuation Factor: 128,773.754

Neighborhood Revitalization Subj to Rebate: 3,153,914

Neighborhood Revitalization factor: 3,153.914

\*\*This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.