



City of Andover

2019

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

Budgeted Fund for 2018	Budget Tax Levy Amount for 2017	Allocation for Year 2019		
		MVT	RVT	16/20M Veh
General	3,541,777	412,485	2,963	1,019
Debt Service	14,116	1,644	12	4
Library	432,495	50,369	362	125
Special Public Building	220,639	25,696	185	64
Employee Benefits	1,697,845	197,735	1,420	489
<b>TOTAL</b>	<b>5,906,872</b>	<b>687,929</b>	<b>4,942</b>	<b>1,701</b>

County Treas Motor Vehicle Estimate 687,929  
 County Treasurers Recreational Vehicle Estimate 4,942  
 County Treasurers 16/20M Vehicle Estimate 1,701

Motor Vehicle Factor 0.11646  
 Recreational Vehicle Factor 0.00084  
 16/20M Vehicle Factor 0.00029

City of Andover

2019

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2017</b>	<b>Current Amount for 2018</b>	<b>Proposed Amount for 2019</b>	<b>Transfers Authorized by Statute</b>
General	Police Equip Reserve	17,000	17,000		KSA 12-1,117
General	Fire Equip Reserve	25,200	25,269		KSA 12-1,117
General	Street Spec Mach&Imp	15,000	25,000		KSA 68-141q
General	Computer/Info Tech Rese	30,000	5,000		KSA 12-1,117
General	Building Inspection Reser	5,000	5,000		KSA 12-1,117
Park Improvements	Special Public Building	181,493	187,963		
Street Improvements	Bond & Interest	37,833	38,228		
Sewer Expansion	Bond & Interest	60,612	60,721		
Sewer Utility	Sewer Equip Reserve	1,250,000	1,750,000		KSA 12-1,117
Fire Dist #1	Fire Equip Reserve	4,800			KSA 12-1,117
Stormwater	Stormwater Reserve	10,000	10,000		KSA 12-1,117
Sewer Expansion	General	150,000	200,000		KSA 14-568
Water	Amphitheater Project	16,000	-		
Park Improvements	Amphitheater Project	30,000			
Festivals	Amphitheater Project	9,500			
Park Impact	Amphitheater Project	15,000			
Recycling/Trash	Park Improvements	30,000			
Capital Projects	General	133,662			
Capital Projects	Bond & Interest	32,179			
Fire Dist #1	Bond & Interest	12,400	12,192		
Capital Projects	Fire Equip Reserve	3,297	-		
General	Bond & Interest	1,008,750		320,110	
General	Special Public Building	870,100	868,700	867,000	
General	Admin Reserve	320,830			KSA 12-1,117
Stormwater	Ampitheater Project	45,000			
Tourism	General		27,500		
Festivals	General		5,500		
	<b>Totals</b>	4,313,656	3,238,073	1,187,110	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	4,313,656	3,238,073	1,187,110	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 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, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	6/17/11	2031	3.46	5,958,000	200,000	4 & 10	10	5,600	200,000	0	0
Refinancing	9/29/11	2018	1.65	1,780,000	240,000	4 & 10	10	5,400	240,000	0	0
Refinancing	5/10/12	2023	1.78	5,960,000	3,385,000	5 & 11	11	68,160	660,000	54,960	680,000
Internal Improvements	11/13/12	2033	2.15	2,440,000	2,095,000	4 & 10	10	43,765	110,000	41,565	110,000
Refinancing	2/26/13	2024	1.55	6,610,000	2,490,000	4 & 10	10	49,800	400,000	41,800	410,000
Internal Improvements	9/24/13	2034	3.63	3,315,000	2,995,000	4 & 10	10	104,385	140,000	100,185	145,000
Internal Imp/Refinancing	11/9/15	2036	2.35	6,540,000	6,265,000	4 & 10	10	177,800	445,000	164,450	460,000
Internal Improvements/Taxabl	11/20/15	2030	3.21	3,780,000	3,325,000	4 & 10	10	98,410	220,000	95,110	225,000
Equipment/Refinancing	3/1/16	2031	1.68	9,640,000	9,315,000	4 & 10	10	191,994	715,000	177,694	945,000
Internal Improvements	12/14/17	2038	2.97	3,575,000	3,575,000	4 & 10	10	0	0	181,609	30,000
<b>Total G.O. Bonds</b>					<b>33,885,000</b>			<b>745,314</b>	<b>3,130,000</b>	<b>857,373</b>	<b>3,005,000</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	40,000	2 & 8	8	2,600	20,000	1,300	21,300
Public Building Commission	8/24/04	2024		2,500,000	1,595,000	3 & 9	9	68,904	170,000	61,560	246,560
Public Building Commission	3/16/06	2021		57,000	20,000	4 & 10	10	900	5,000	675	5,675
PBC Refinancing	11/2/11	2019		995,000	170,000	5 & 11	11	4,463	85,000	2,338	87,338
Street Shop/Restroom	12/16/15	2019		3,320,000	1,685,000	5 & 11	11	33,700	835,000	17,000	867,000
Ampitheater	8/3/17	2032		1,150,000	1,150,000	5 & 11	11	46,673	0	38,538	38,538
<b>Total Other</b>					<b>4,660,000</b>			<b>157,240</b>	<b>1,115,000</b>	<b>121,410</b>	<b>1,266,410</b>
<b>Total Indebtedness</b>					<b>38,545,000</b>			<b>902,553</b>	<b>4,245,000</b>	<b>978,783</b>	<b>4,271,410</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
Fire Truck	10/26/2007	133	4.65	383,272	47,729	47,729	0
<b>Totals</b>					<b>47,729</b>	<b>47,729</b>	<b>0</b>

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

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

Adopted Budget <b>General</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,845,193	2,542,602	2,232,761
Receipts:			
Ad Valorem Tax	3,343,092	3,541,777	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	90,242	32,000	15,000
Motor Vehicle Tax	408,138	426,248	412,485
Recreational Vehicle Tax		3,545	2,963
16/20M Vehicle Tax		1,177	1,019
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	61,527	50,361	64,274
Compensating Use Tax			
Local Sales Tax	1,734,980	1,569,359	0
Franchise Tax	1,144,141	1,150,000	1,175,000
Licenses	23,344	18,000	20,000
Building Permits	126,135	75,000	190,000
Fees	33,883	3,000	20,000
Fines & Police Reports	311,114	300,000	315,000
Misc Sales	443	400	400
Park Facility Rental	42,510	25,000	30,000
Recreation Program Fees/Donations	49,686	55,240	62,820
Concess Sales	2,832	3,245	3,245
Transfer from Capital Improvements	133,662		
Grant Proceeds/Donations	2,394		2,500
Cancellation of prior year encumbrances	6,574		
Land/Equipment Sales/Insurance Recovery	15,070		
Purchase Card Rebate	4,000	3,000	3,000
Transfer from Festivals/CVB		33,000	33,000
Transfer from Wastewater	150,000	200,000	250,000
Reserved sales tax for future debt service		0	
In Lieu of Taxes (IRB)	10,754	7,500	1,500
Interest on Idle Funds	32,557	50,000	28,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,727,077</b>	<b>7,547,852</b>	<b>2,631,005</b>
<b>Resources Available:</b>	<b>10,572,270</b>	<b>10,090,454</b>	<b>4,863,766</b>



City of Andover

2019

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	558,194	574,767	599,088
Contractual	425,636	482,375	510,700
Commodities	19,786	24,750	27,000
Capital Outlay	9,299	10,000	40,000
Transfers	2,199,680	878,700	917,000
Contingencies		12,000	11,000
<b>Total</b>	<b>3,212,595</b>	<b>1,982,592</b>	<b>2,104,788</b>
<b>Police</b>			
Salaries	1,464,464	1,669,922	1,725,033
Contractual	246,178	280,420	279,982
Commodities	109,515	134,700	140,750
Capital Outlay	94,922	180,000	183,000
Transfers	15,000	15,000	0
<b>Total</b>	<b>1,930,079</b>	<b>2,280,042</b>	<b>2,328,765</b>
<b>Street</b>			
Salaries	274,525	315,781	326,147
Contractual	26,284	25,050	30,600
Commodities	7,635	13,250	13,750
Capital Outlay		25,000	
Transfers	15,000	25,000	0
<b>Total</b>	<b>323,444</b>	<b>404,081</b>	<b>370,497</b>
<b>Park</b>			
Salaries	334,634	426,398	429,787
Contractual	108,386	142,330	143,530
Commodities	133,356	127,800	147,600
Capital Outlay	185,772	174,500	565,000
<b>Total</b>	<b>762,147</b>	<b>871,028</b>	<b>1,285,917</b>
<b>Municipal Court</b>			
Salaries	68,511	71,836	73,985
Contractual	56,912	63,645	72,910
Commodities	4,141	8,000	7,050
Capital Outlay		16,614	
Transfers	2,000	2,000	0
<b>Total</b>	<b>131,563</b>	<b>162,095</b>	<b>153,945</b>
<b>Information Technology</b>			
Salaries	104,007	108,678	86,717
Contractual	149,978	147,260	196,186
Commodities	22,231	43,550	70,600
Capital Outlay	52,335	163,000	120,000
Transfers	30,000	5,000	0
<b>Total</b>	<b>358,551</b>	<b>467,488</b>	<b>473,503</b>
<b>Fire</b>			
Salaries	828,582	921,798	1,027,806
Contractual	110,259	104,108	111,099
Commodities	81,032	117,838	113,884
Capital Outlay	41,330	181,179	101,268
Transfers	25,200	25,269	0
<b>Total</b>	<b>1,086,403</b>	<b>1,350,192</b>	<b>1,354,057</b>
<b>Inspections/Code Enforcement</b>			
Salaries	157,337	167,350	161,271
Contractual	18,259	22,500	25,550
Commodities	6,138	10,450	10,600
Capital Outlay			20,000
Transfers	5,000	5,000	0
<b>Total</b>	<b>186,734</b>	<b>205,300</b>	<b>217,421</b>
<b>Page 1 - Total</b>	<b>7,991,517</b>	<b>7,722,818</b>	<b>8,288,893</b>



Adopted Budget  
**General Fund - Detail Page 2**

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Recreation Programs			
Salaries			
Contractual	20,778	26,652	26,249
Commodities	17,373	31,833	39,816
Capital Outlay			
<b>Total</b>	<b>38,150</b>	<b>58,485</b>	<b>66,065</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Page 2 -Total	38,150	58,485	66,065
Page 1 -Total	<b>7,991,517</b>	<b>7,722,818</b>	<b>8,288,893</b>
<b>Grand Total</b>	<b>8,029,667</b>	<b>7,781,303</b>	<b>8,354,958</b>

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

City of Andover

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,140,181	2,123,457	902,979
Receipts:			
Ad Valorem Tax	113,397	14,116	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	852		
Motor Vehicle Tax	463	14,475	1,644
Recreational Vehicle Tax		120	12
16/20M Vehicle Tax		40	4
Debt Service Transfer - Street Improvement	37,833	38,228	37,970
Debt Service Transfer - WW Fund	60,612	60,721	61,303
Special Assessments	3,803,985	3,045,799	3,442,182
Prepaid Special Assessments	57,475		
FD#1 Debt Transfer	12,400	12,192	11,812
Debt Service Transfer - Westar			50,000
Debt Service Transfer - Fire Truck	1,008,750		
Trsf From Capital Projects	32,179		
In Lieu of Taxes (IRB)	351		
Interest on Idle Funds	29,658	30,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,157,955</b>	<b>3,215,691</b>	<b>3,614,927</b>
<b>Resources Available:</b>	<b>7,298,137</b>	<b>5,339,148</b>	<b>4,517,906</b>
Expenditures:			
Principal	3,180,000	3,130,000	3,005,000
Interest	985,350	745,314	857,373
Commission & Postage	580	500	500
Prepaid Specials Cash Reserve		560,000	475,000
Temp Note Payments - Fire Truck	1,008,750		
Neighborhood Revitalization Rebate		355	234
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,174,680</b>	<b>4,436,169</b>	<b>4,338,107</b>
Unencumbered Cash Balance Dec 31	2,123,457	902,979	xxxxxxxxxxxxxxxxxxxx
2017/2018 Budget Authority Amount:	5,724,250	4,436,169	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	190,000
		Total Expenditure/Non-Appr Balance	4,528,107
		Tax Required	10,201
Delinquent Comp Rate:		2.5%	255
Amount of 2018 Ad Valorem Tax			10,456

Adopted Budget <b>Library</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	31,320	13,101	13,026
Receipts:			
Ad Valorem Tax	389,540	432,495	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,311	100	100
Motor Vehicle Tax	51,405	49,658	50,369
Recreational Vehicle Tax		413	362
16/20M Vehicle Tax		137	125
In Lieu of Taxes (IRB)	1,257		
Interest on Idle Funds	167		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>453,681</b>	<b>482,803</b>	<b>50,956</b>
<b>Resources Available:</b>	<b>485,001</b>	<b>495,904</b>	<b>63,982</b>
Expenditures:			
Transfer to Library Board	471,900	473,550	502,000
Neighborhood Revitalization Rebate		9,328	10,266
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>471,900</b>	<b>482,878</b>	<b>512,266</b>
Unencumbered Cash Balance Dec 31	13,101	13,026	xxxxxxxxxxxxxxxxxxxx
2017/2018 Budget Authority Amount:	471,900	482,878	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	512,266
		Tax Required	448,284
Delinquent Comp Rate:		2.5%	11,207
Amount of 2018 Ad Valorem Tax			459,491

City of Andover

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Public Building</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	17,128	14,508	16,953
<b>Receipts:</b>			
Ad Valorem Tax	193,653	220,639	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,459	500	750
Motor Vehicle Tax	24,940	24,696	25,696
Recreational Vehicle Tax		205	185
16/20M Vehicle Tax		68	64
Transfer from Park Improvement	181,493	117,963	152,851
Transfer from General Fund	870,100	868,700	867,000
In Lieu of Taxes (IRB)	624		
Interest on Idle Funds	3,304	50	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,279,572</b>	<b>1,232,821</b>	<b>1,046,796</b>
<b>Resources Available:</b>	<b>1,296,701</b>	<b>1,247,329</b>	<b>1,063,749</b>
<b>Expenditures:</b>			
Golf Course Club House	18,575	22,600	21,300
Police Department	230,600	238,904	246,560
Gazebo	5,080	5,900	5,675
Refinancing Bond	157,838	89,463	87,338
Park Restroom and Street Shop	870,100	868,700	867,000
Amphitheater			38,538
Commission & Postage		50	50
Neighborhood Revitalization Rebate		4,759	4,868
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,282,193</b>	<b>1,230,376</b>	<b>1,271,328</b>
Unencumbered Cash Balance Dec 31	14,508	16,953	xxxxxxxxxxxxxxxxxxxx
2017/2018 Budget Authority Amount:	1,282,243	1,230,376	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	5,000
		Total Expenditure/Non-Appr Balance	1,276,328
		Tax Required	212,579
Delinquent Comp Rate:	2.5%		5,314
Amount of 2018 Ad Valorem Tax			217,893

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	500,341	340,232	214,936
<b>Receipts:</b>			
Ad Valorem Tax	1,288,970	1,697,845	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	38,778	12,000	2,000
Motor Vehicle Tax	174,968	164,330	197,735
Recreational Vehicle Tax		1,366	1,420
16/20M Vehicle Tax		454	489
In Lieu of Taxes (IRB)	4,164	500	500
Interest on Idle Funds	6,296	2,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,513,176</b>	<b>1,878,495</b>	<b>205,644</b>
<b>Resources Available:</b>	<b>2,013,517</b>	<b>2,218,727</b>	<b>420,580</b>
<b>Expenditures:</b>			
Social Security/Medicare	290,325	326,978	337,877
Health/Dental/Life	731,858	917,013	1,002,193
Workers Compensation	79,828	100,008	100,153
Unemployment Insurance	2,508	2,844	2,875
Retirement	551,004	601,023	677,597
Broker Fees	14,637	13,999	14,003
FSA Incentive		1,471	1,472
Flex Spending Fees	3,123	3,835	3,836
Neighborhood Revitalization Rebate		36,620	40,769
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,673,285</b>	<b>2,003,791</b>	<b>2,180,775</b>
Unencumbered Cash Balance Dec 31	340,232	214,936	xxxxxxxxxxxxxxxxxxxx
2017/2018 Budget Authority Amount:	1,797,001	2,003,791	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	20,000
		Total Expenditure/Non-Appr Balance	2,200,775
		Tax Required	1,780,195
Delinquent Comp Rate:	2.5%		44,505
Amount of 2018 Ad Valorem Tax			1,824,700

City of Andover

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	330,046	433,006	419,071
Receipts:			
State of Kansas Gas Tax	343,017	333,190	351,910
County Transfers Gas	52,756	44,050	53,270
Interest on Idle Funds	3,890	200	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>399,663</b>	<b>377,440</b>	<b>408,180</b>
<b>Resources Available:</b>	<b>729,709</b>	<b>810,446</b>	<b>827,251</b>
Expenditures:			
Personnel	55,000	55,000	55,600
Contractual	39,982	74,700	71,025
Commodities	157,874	223,675	222,925
Capital Outlay/Improvements	43,848	38,000	87,500
Transfers			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>296,703</b>	<b>391,375</b>	<b>452,050</b>
Unencumbered Cash Balance Dec 31	433,006	419,071	375,201
2017/2018 Budget Authority Amount:	410,325	391,375	

Adopted Budget

<b>Tourism</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	189,396	174,182	176,682
Receipts:			
Motel Tax	126,148	100,000	110,000
Concert Proceeds/Donations	153,958	120,000	
Amphitheater Sponsorship		75,000	
Interest on Idle Funds	1,554		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>281,660</b>	<b>295,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>471,056</b>	<b>469,182</b>	<b>286,682</b>
Expenditures:			
Housing & Tourism	88,939	100,000	100,000
Concert Expenses	207,934	165,000	
Trsf to General Fund		27,500	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>296,874</b>	<b>292,500</b>	<b>130,000</b>
Unencumbered Cash Balance Dec 31	174,182	176,682	156,682
2017/2018 Budget Authority Amount:	337,000	292,500	

City of Andover

2019

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

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	278,561	353,261	196,554
Receipts:			
Water Surcharge	111,075	120,000	115,000
Interest on Idle Funds	2,946		750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>114,020</b>	<b>120,000</b>	<b>115,750</b>
<b>Resources Available:</b>	<b>392,581</b>	<b>473,261</b>	<b>312,304</b>
Expenditures:			
Personnel	24,169	21,707	14,566
Contractual	2,553	5,000	5,000
Commodities			
Capital Outlay	-3,402	250,000	
Transfer	16,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>39,320</b>	<b>276,707</b>	<b>19,566</b>
Unencumbered Cash Balance Dec 31	353,261	196,554	292,738
2017/2018 Budget Authority Amount:	40,939	276,707	

Adopted Budget

Adopted Budget <b>Arterial Impact</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	373,511	485,094	470,202
Receipts:			
Street Impact Fees	107,595	43,250	43,250
Interest on Idle Funds	3,988		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>111,583</b>	<b>43,250</b>	<b>43,250</b>
<b>Resources Available:</b>	<b>485,094</b>	<b>528,344</b>	<b>513,452</b>
Expenditures:			
Contract Road Work		58,142	150,000
Pavement Mangement Software			30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>58,142</b>	<b>180,000</b>
Unencumbered Cash Balance Dec 31	485,094	470,202	333,452
2017/2018 Budget Authority Amount:	52,906	58,142	

City of Andover

2019

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

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Street Improvement</b>			
Unencumbered Cash Balance Jan 1	5,623,493	5,829,342	4,347,894
Receipts:			
Sales Tax	2,313,307	2,200,000	2,400,000
Cancellation of prior year encumbrances	37,602		
Interest on Idle Funds	61,466	5,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,412,375</b>	<b>2,205,000</b>	<b>2,420,000</b>
<b>Resources Available:</b>	<b>8,035,868</b>	<b>8,034,342</b>	<b>6,767,894</b>
Expenditures:			
City Street/Rehab Project	844,532	1,000,000	1,000,000
Transfer to Bond & Interest	37,833	38,228	37,970
Misc Contractual/Commodities	3,731		5,000
Andover Rd - Four Mile Creek to SW 120th	1,059,372	54,100	
KTA Bridge	54,753		673,884
159th - KTA Bridge to Central	135,183		2,425,000
Lafayette/Heorman	3,969		422,500
ROW/Appraisals	24,620		
Yorktown US 54 - Douglas	38,050	2,500,000	
Yorktown Douglas -Central			1,750,000
And Rd Bike/Ped 13th - 21st		69,120	144,000
And Rd Bike/Ped Central to US 54			64,000
North Andover Rd Engineering			157,480
Bridge Inspections	3,288		5,000
WAMPO Fees	1,196	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,206,526</b>	<b>3,686,448</b>	<b>6,709,834</b>
Unencumbered Cash Balance Dec 31	5,829,342	4,347,894	58,060
2017/2018 Budget Authority Amount:	2,949,633	3,686,448	

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Park Impact</b>			
Unencumbered Cash Balance Jan 1	73,004	126,975	135,925
Receipts:			
Impact Fees	95,745	33,750	33,750
Interest on Idle Funds	1,174	200	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>96,919</b>	<b>33,950</b>	<b>34,250</b>
<b>Resources Available:</b>	<b>169,924</b>	<b>160,925</b>	<b>170,175</b>
Expenditures:			
Redbud Trail Hike/Bike Path	7,948	25,000	40,000
Amphitheater Transfer	15,000		
Capital Outlay (Fencing)	20,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,948</b>	<b>25,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	126,975	135,925	130,175
2017/2018 Budget Authority Amount:	78,000	25,000	

City of Andover

2019

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

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Festivals</b>			
Unencumbered Cash Balance Jan 1	58,230	208,485	202,985
Receipts:			
Donations/Sponsorship - GAD & HTC	32,461	32,000	32,000
Carnival Proceeds	6,668	6,000	6,000
Donations/Sponsorship - Concerts	80,000		106,875
Concert Proceeds	80,000		301,134
Amphitheater Rental			15,000
CVB Funding			80,000
Interest on Idle Funds	693		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>199,822</b>	<b>38,000</b>	<b>541,009</b>
<b>Resources Available:</b>	<b>258,052</b>	<b>246,485</b>	<b>743,994</b>
Expenditures:			
Personnel - GAD & HTC	11,735	14,000	14,000
Contractual - GAD & HTC	19,922	19,000	21,000
Commodities - GAD & HTC	8,410	10,500	12,000
Transfers - GAD	9,500		
Personnel - Concerts			65,000
Contractual - Concerts			362,884
Commodities - Concerts			76,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,567</b>	<b>43,500</b>	<b>550,884</b>
Unencumbered Cash Balance Dec 31	208,485	202,985	193,110
2017/2018 Budget Authority Amount:	49,735	43,500	

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Sewer Utility</b>			
Unencumbered Cash Balance Jan 1	1,957,059	2,149,819	1,346,278
Receipts:			
City Permits	5,610	3,750	3,750
Sewer User Fees	2,547,837	2,500,000	2,600,000
Grain & Grey Water Sales	22,979	19,000	19,000
Tower Rent	11,237	11,237	11,237
Cancellation of prior year encumbrances	152		
Interest on Idle Funds	25,062	5,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,612,877</b>	<b>2,538,987</b>	<b>2,640,987</b>
<b>Resources Available:</b>	<b>4,569,936</b>	<b>4,688,806</b>	<b>3,987,265</b>
Expenditures:			
Personnel Services	523,214	575,923	636,956
Contractual	339,938	417,705	413,505
Commodities	79,127	104,900	131,800
Capital Outlay	77,838	294,000	170,000
Transfer to Equipment Reserve	1,250,000	1,750,000	1,750,000
Transfer to General Fund	150,000	200,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,420,118</b>	<b>3,342,528</b>	<b>3,352,261</b>
Unencumbered Cash Balance Dec 31	2,149,819	1,346,278	635,004
2017/2018 Budget Authority Amount:	2,746,279	3,342,528	

City of Andover

2019

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

Adopted Budget <b>Sewer Expan/Equip Reserve</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,763,674	7,845,734	9,670,013
<b>Receipts:</b>			
WW Tap Fees	345,232	125,000	125,000
Transfer from WW Utility	1,250,000	1,750,000	1,750,000
Interest on Idle Funds	60,527	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,655,760</b>	<b>1,885,000</b>	<b>1,885,000</b>
<b>Resources Available:</b>	<b>8,419,434</b>	<b>9,730,734</b>	<b>11,555,013</b>
<b>Expenditures:</b>			
Debt Service - Transfer for Interceptor	60,612	60,721	61,303
Contractual	472,117		
Commodities	10,941		
Capital Outlay	30,030		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>573,700</b>	<b>60,721</b>	<b>61,303</b>
Unencumbered Cash Balance Dec 31	7,845,734	9,670,013	11,493,710
2017/2018 Budget Authority Amount:	1,560,612	60,721	

Adopted Budget

<b>Park Improvements</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	130,166	134,212	109,133
<b>Receipts:</b>			
Fireworks Permits	52,500	37,500	37,500
Alcohol Tax	61,527	60,025	64,274
Tower Rent (Voice Stream, Central Park)	17,424	17,424	17,424
Tower Rent (Cingular, Central Park)	35,334	30,397	31,657
SWB Tower Rent	17,702	17,187	17,700
Transfer In	30,000		
Cancellation of prior year encumbrances	1,460		
Interest on Idle Funds	1,225	350	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>217,172</b>	<b>162,883</b>	<b>169,055</b>
<b>Resources Available:</b>	<b>347,338</b>	<b>297,096</b>	<b>278,189</b>
<b>Expenditures:</b>			
Debt Service - Lodge Improvements/13th par	157,838	89,463	87,338
Debt service - Gazebo	5,080	5,900	5,675
Debt service - Club House	18,575	22,600	21,300
Transfer to Amphitheater Project	30,000		
Amphitheater Debt service		70,000	38,538
Contractual	1,633		
Mini Park Play ground equipment			40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>213,126</b>	<b>187,963</b>	<b>192,851</b>
Unencumbered Cash Balance Dec 31	134,212	109,133	85,338
2017/2018 Budget Authority Amount:	284,393	187,963	



City of Andover

2019

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

Adopted Budget <b>E911</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	114,975	107,392	110,392
Receipts:			
E-911 Taxes	55,044	60,000	55,000
Interest on Idle Funds	1,063	100	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>56,108</b>	<b>60,100</b>	<b>55,500</b>
<b>Resources Available:</b>	<b>171,082</b>	<b>167,492</b>	<b>165,892</b>
Expenditures:			
Contractual	58,091	57,100	87,200
Commodities	5,599		
Capital - RMS			40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>63,690</b>	<b>57,100</b>	<b>127,200</b>
Unencumbered Cash Balance Dec 31	107,392	110,392	38,692
2017/2018 Budget Authority Amount:	65,856	57,100	

Adopted Budget

<b>Stormwater Utility</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	131,580	106,258	96,024
Receipts:			
Fees	111,468	110,000	111,500
Interest on Idle Funds	1,273	250	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>112,741</b>	<b>110,250</b>	<b>112,250</b>
<b>Resources Available:</b>	<b>244,322</b>	<b>216,508</b>	<b>208,274</b>
Expenditures:			
Personnel Services	54,008	71,134	81,395
Contractual	15,607	24,250	34,900
Commodities	13,449	15,100	20,100
Capital Outlay	45,000	0	0
Transfer to Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>138,064</b>	<b>120,484</b>	<b>146,395</b>
Unencumbered Cash Balance Dec 31	106,258	96,024	61,879
2017/2018 Budget Authority Amount:	190,228	120,484	

City of Andover

2019

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

Adopted Budget <b>Recycling/Trash Utility</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	87,605	40,775	32,639
Receipts:			
User Fees	607,402	700,000	700,000
Interest on Idle Funds	738	75	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>608,140</b>	<b>700,075</b>	<b>700,075</b>
<b>Resources Available:</b>	<b>695,745</b>	<b>740,850</b>	<b>732,714</b>
Expenditures:			
Personnel Services	38,734	50,586	54,043
Contractual	6,978	4,425	7,000
Contractual-vendor reimbursements	577,716	650,000	650,000
Commodities	1,541	3,200	3,000
Capital Outlay			
Transfers	30,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>654,970</b>	<b>708,211</b>	<b>714,043</b>
Unencumbered Cash Balance Dec 31	40,775	32,639	18,671
2017/2018 Budget Authority Amount:	730,303	708,211	

Adopted Budget

<b>Fire District #1</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	54,959	57,379	29,586
Receipts:			
Receipts from Butler Co.	288,104	249,184	304,865
Grants/Donations			
Motor Vehicles		38,751	37,968
Cancellation of prior year encumbrances	788		
Interest on Idle Funds	951		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>289,842</b>	<b>287,935</b>	<b>342,833</b>
<b>Resources Available:</b>	<b>344,801</b>	<b>345,314</b>	<b>372,419</b>
Expenditures:			
Personnel Services	225,677	262,673	288,709
Contractual	21,002	19,492	20,551
Commodities	15,671	22,063	21,066
Capital Outlay	7,872	11,500	18,732
Transfer to Reserve	4,800	0	4,683
Transfer for debt service	12,400	0	11,692
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>287,422</b>	<b>315,728</b>	<b>365,433</b>
Unencumbered Cash Balance Dec 31	57,379	29,586	6,986
2017/2018 Budget Authority Amount:	371,358	315,728	

City of Andover

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2017 is to be shown)*

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Impr Projects</b>		<b>Admin Equip Reserve</b>		<b>Police Equip Reserve</b>		<b>Fire Equip Reserve</b>		<b>FD#1 Equip Reserve</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-1,367,589	Cash Balance Jan 1	472,518	Cash Balance Jan 1	125,243	Cash Balance Jan 1	144,226	Cash Balance Jan 1	29,568	-596,034
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Property Owner Pymt	324,974	Transfer In	320,830	Transfer In	17,000	Transfer In	28,497	Transfer In	4,800	
Bond Receipts	4,739,018					Sale of Equipment	5,000			
Interest	-13,848	Interest	4,126	Interest	786	Interest	1,326	Interest	269	
<b>Total Receipts</b>	<b>5,050,144</b>	<b>Total Receipts</b>	<b>324,956</b>	<b>Total Receipts</b>	<b>17,786</b>	<b>Total Receipts</b>	<b>34,823</b>	<b>Total Receipts</b>	<b>5,069</b>	<b>5,432,778</b>
<b>Resources Available:</b>	<b>3,682,555</b>	<b>Resources Available:</b>	<b>797,474</b>	<b>Resources Available:</b>	<b>143,029</b>	<b>Resources Available:</b>	<b>179,049</b>	<b>Resources Available:</b>	<b>34,637</b>	<b>4,836,744</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Imp Projects	4,235,247	Contractual	134,517	Contractual	200	Contractual		Contractual		
		Commodities		Commodities	119,737	Commodities	5,090	Commodities	44	
		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
		Transfers		Transfers		Transfers		Transfers		
<b>Total Expenditures</b>	<b>4,235,247</b>	<b>Total Expenditures</b>	<b>134,517</b>	<b>Total Expenditures</b>	<b>119,937</b>	<b>Total Expenditures</b>	<b>5,090</b>	<b>Total Expenditures</b>	<b>44</b>	<b>4,494,835</b>
Cash Balance Dec 31	-552,692	Cash Balance Dec 31	662,957	Cash Balance Dec 31	23,092	Cash Balance Dec 31	173,960	Cash Balance Dec 31	34,593	<b>341,910</b> **
										<b>341,910</b> **

\*\*Note: These two block figures should agree.

City of Andover

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2017 is to be shown)*

2019

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>IT Equip Reserve</b>		<b>Inspection Equip Reserve</b>		<b>Highway Impr Reserve</b>		<b>Street Mach Equip Reserve</b>		<b>Storm Water Reserve</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	136,385	Cash Balance Jan 1	50,344	Cash Balance Jan 1	85,103	Cash Balance Jan 1	238,015	Cash Balance Jan 1	23,062	532,909
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	30,000	Transfer In	5,000	Transfer In		Transfer In	15,000	Transfer In	10,000	
Interest	1,251	Interest	455	Interest	760	Interest	2,142	Interest	217	
<b>Total Receipts</b>	<b>31,251</b>	<b>Total Receipts</b>	<b>5,455</b>	<b>Total Receipts</b>	<b>760</b>	<b>Total Receipts</b>	<b>17,142</b>	<b>Total Receipts</b>	<b>10,217</b>	<b>64,825</b>
Resources Available:	167,636	Resources Available:	55,799	Resources Available:	85,863	Resources Available:	255,157	Resources Available:	33,278	597,734
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
Cash Balance Dec 31	167,636	Cash Balance Dec 31	55,799	Cash Balance Dec 31	85,863	Cash Balance Dec 31	255,157	Cash Balance Dec 31	33,278	<b>597,734</b> **
										<b>597,734</b> **

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

2019

The governing body of  
**City of Andover**

will meet on July 24, 2018 at 7:00 PM at Andover City Hall, 1609 E. Central, Andover, KS 67002 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, Andover, KS 67002 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	8,029,667	25.706	7,857,694	24.291	8,439,130	3,767,248	24.596
Debt Service	5,174,680	0.873	4,436,169	0.097	4,338,107	10,456	0.068
Library	471,900	2.995	482,878	2.966	512,266	459,491	3.000
Special Public Building	1,282,193	1.489	1,230,376	1.513	1,271,328	217,893	1.423
Employee Benefits	1,673,285	9.910	2,003,791	11.644	2,180,775	1,824,700	11.913
Special Highway	296,703		391,375		452,050		
Tourism	296,874		292,500		130,000		
Water Utility	39,320		276,707		19,566		
Arterial Impact			58,142		180,000		
Street Improvement	2,206,526		3,686,448		6,709,834		
Park Impact	42,948		25,000		40,000		
Festivals	49,567		43,500		550,884		
Sewer Utility	2,420,118		3,342,528		3,352,261		
Sewer Expan/Equip Reserve	573,700		60,721		61,303		
Park Improvements	213,126		187,963		192,851		
E911	63,690		57,100		127,200		
Stormwater Utility	138,064		120,484		146,395		
Recycling/Trash Utility	654,970		708,211		714,043		
Fire District #1	287,422		315,728		365,433		
Non-Budgeted Funds-A	4,494,835						
Non-Budgeted Funds-B							
Totals	28,409,587	40.973	25,577,314	40.511	29,783,426	6,279,787	41.000
Less: Transfers	4,313,656		3,238,073		1,187,110		
Net Expenditure	24,095,931		22,339,241		28,596,316		
Total Tax Levied	5,598,375		5,906,872		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	136,636,680		145,808,167		153,163,490		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	36,195,000		33,490,000		33,885,000		
Revenue Bonds	0		0		0		
Other	5,773,000		4,654,000		4,660,000		
Lease Purchase Principal	70,598		70,598		47,729		
Total	42,038,598		38,214,598		38,592,729		

\*Tax rates are expressed in mills

Susan Renner  
City Official Title: City Clerk