

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Andover

will meet on August 10, 2010 at 7 p.m. at Andover Civic Center, 909 N. Andover Rd. 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 909 N. Andover Rd. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	4,269,029	23.125	4,727,470	21.860	4,784,521	2,590,016	22.242
Debt Service	15,070,686	1.561	4,298,791	2.511	4,709,775	118,943	1.021
Special Public Building Fund	306,113	1.808	309,129	1.965	661,064	546,064	4.689
Library	366,930	3.001	370,300	3.051	397,300	349,393	3.000
Employee Benefits	1,054,566	8.415	1,285,827	9.156	1,415,985	1,219,787	10.475
Special Highway	323,628		458,853		387,214		
Tourism	77,333		60,000		70,000		
Water Utility	102,653		332,394		144,337		
Arterial Impact			290,000		50,000		
Street Improvement	1,579,857		2,404,590		1,893,411		
Park Impact Fee			170,500		110,000		
Festivals	15,974		40,000		40,000		
Municipal Golf Course							
Sewer Utility	1,143,991		1,306,207		1,258,445		
Sewer Expan/Equip Reserve	341,993		1,401,010		146,647		
Street-Special Mach & Imp			125,000		50,000		
Park Improvements	15,362		85,383		66,828		
Nelson Trust Fund							
E-911	41,623		57,100		50,640		
Stormwater Utility	71,348		102,917		90,036		
Recycling/Trash Utility			22,709		38,095		
Library Construction Fund	312,491						
Fire District #1	230,515		226,942		234,997		
Non-Budgeted Funds-A	1,999,955						
Non-Budgeted Funds-B							
Totals	27,324,048	37.910	18,075,123	38.543	16,599,294	4,824,204	41.427
Less: Transfers	553,296		644,962		629,578		
Net Expenditure	26,770,752		17,430,161		15,969,715		
Total Tax Levied	4,068,970		4,449,342		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	107,329,348		115,439,023		116,448,765		
Outstanding Indebtedness,							
January 1,	<u>2008</u>		<u>2009</u>		<u>2010</u>		
G.O. Bonds	24,112,378		32,478,878		30,054,000		
Revenue Bonds	3,295,000		3,090,000		2,615,000		
Other	13,069,000		9,550,000		3,695,000		
Lease Purchase Principal	307,181		409,820		249,926		
Total	40,783,559		45,528,698		36,613,926		

*Tax rates are expressed in mills

/s/ Susan C Renner

City Clerk

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,523,464	299,597	2,390	931	0
Debt Service	289,824	34,409	275	107	0
Special Public Building Fu	226,893	26,938	215	84	0
Library	352,188	41,813	334	130	0
Employee Benefits	1,056,972	125,488	1,002	390	0
TOTAL	4,449,342	528,245	4,216	1,642	0

County Treas Motor Vehicle Estimate	<u>528,245</u>			
County Treasurers Recreational Vehicle Estimate		<u>4,216</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,642</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11872</u>			
Recreational Vehicle Factor		<u>0.00095</u>		
16/20M Vehicle Factor			<u>0.00037</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	7/1/96	2011	5.47	456,851	85,000	1 & 7	7	4,760	40,000	2,520	45,000
Internal Improvements	2/1/99	2014	4.42	697,000	295,000	4 & 10	10	13,110	55,000	10,745	55,000
Internal Improvements	7/15/03	2018	3.30	2,839,000	1,910,000	4 & 10	10	61,520	180,000	56,930	190,000
Refinancing	2/25/04	2012	2.84	1,415,000	410,000	3 & 9	9	13,830	130,000	9,800	140,000
Refinancing	9/15/04	2010	2.55	1,133,000	180,000	4 & 10	10	5,850	180,000		
Internal Improvements	12/15/04	2020	4.03	1,581,227	1,285,000	3 & 9	9	51,786	95,000	47,957	100,000
Internal Improvements	5/19/05	2020	4.09	1,168,720	945,000	5 & 11	11	38,768	70,000	35,618	70,000
Industrial Park Payoff	4/15/06	2016	5.75	72,500	55,000	4 & 10	10	3,125	7,000	2,743	7,000
Internal Improvements	10/15/06	2022	4.00	3,059,878	2,855,000	4 & 10	10	116,793	170,000	108,973	175,000
Internal Improvements	9/13/07	2023	4.57	4,824,000	4,810,000	4 & 10	10	220,445	255,000	208,970	265,000
Internal Improvements	4/10/08	2023	4.26	5,563,000	5,370,000	4 & 10	10	213,885	295,000	205,035	310,000
Internal Improvements	12/5/08	2024	4.74	2,020,000	2,020,000	4 & 10	10	167,072	15,000	90,680	100,000
Refinancing	3/19/09	2015	2.48	6,253,000	5,245,000	4 & 10	10	124,225	985,000	104,525	1,000,000
Refinancing	7/20/09	2017	2.91	4,589,000	4,589,000	4 & 10	10	142,740	569,000	109,893	600,000
Internal Improvements	7/15/10	2025	3.23	3,968,000	0	4 & 10	10			144,289	198,000
Total G.O. Bonds					30,054,000			1,177,909	3,046,000	1,138,676	3,255,000
Revenue Bonds:											
Wastewater Revenue Bonds	10/1/05	2016	3.58	3,320,000	2,615,000	2 & 8	8	41,693	2,615,000		
Wastewater Revenue Bonds	6/16/10	7/8/1905	3.39	2,275,000	0	2 & 8	8	5,544	250,000	41,015	290,000
Total Revenue Bonds					2,615,000			47,237	2,865,000	41,015	290,000
Other:											
Public Building Commission	11/28/01	2017		635,000	400,000	5 & 11	11	17,985	45,000	16,140	45,000
Public Building Comm.(Tax)	10/15/03	2010		110,000	25,000	4 & 10	10	1,250	25,000		
Public Building Commission	10/15/03	2019		760,000	715,000	4 & 10	10	33,845	10,000	33,445	65,000
Public Building Commission	7/15/04	2019		146,000	20,000	2 & 8	8	8,170	5,000	688	5,000
Public Building Commission	7/15/04	2013		42,000	130,000	2 & 8	8	898	5,000	7,910	5,000
Public Building Commission	8/24/04	2024		2,500,000	2,355,000	3 & 9	9	101,736	50,000	99,576	60,000
Public Building Commission	3/16/06	2021		57,000	50,000	4 & 10	10	2,195	3,000	2,068	3,000
Public Building Commission	8.1.10	2030		4,350,000		3 & 9	9			150,000	168,183
Total Other					3,695,000			166,079	143,000	309,826	351,188
Total Indebtedness					36,364,000			1,391,225	6,054,000	1,489,517	3,896,188

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,063,775	1,780,708	1,095,582
Receipts:			
Ad Valorem Tax	2,297,079	2,523,464	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	137,644	20,000	20,000
Motor Vehicle Tax	309,404	313,889	299,597
Recreational Vehicle Tax		2,518	2,390
16/20M Vehicle Tax		651	931
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	34,704	37,212	24,227
In Lieu of Taxes (IRB)	6,523	5,000	5,000
Franchise Tax	652,406	600,000	600,000
Misc	1,895	500	500
Licenses	21,060	14,000	14,000
Building Permits	102,715	52,000	52,000
Fees	14,135	1,000	1,000
Fines & Police Reports	232,939	180,000	200,000
Misc Sales	218	100	100
Park Facility Rental	21,118	15,000	17,500
Recreation Program Fees/Donations	71,417	78,010	77,698
Concess Sales	5,294	4,000	5,400
Transfer from Capital Improvements	17,402	190,000	60,000
Grant Proceeds/Donations	2,905		
Cancellation of prior year encumbrances	30,215		
Land/Equipment Sales/Insurance Recovery	19,049		
Interest on Idle Funds	7,839	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,985,962	4,042,344	1,385,343
Resources Available:	6,049,737	5,823,052	2,480,925

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	6,049,737	5,823,052	2,480,925
Expenditures:			
Administration	747,820	800,241	811,585
Police	1,197,534	1,296,848	1,344,489
Street	306,830	396,206	395,780
Park	486,392	537,415	544,717
Municipal Court	84,220	89,079	95,248
Dispatch/IT	402,249	476,126	473,250
Fire	754,459	823,648	802,190
Inspection/Code Enforcement	208,921	215,528	224,296
Recreation Programs	73,141	82,010	83,098
Compost	7,464	10,369	9,869
Sub-Total detail pages (Note should agree with detail)	4,269,029	4,727,470	4,784,521
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,269,029	4,727,470	4,784,521
Unencumbered Cash Balance Dec 31	1,780,708	1,095,582	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 4,752,022	4,739,470	Non-Appr Bal	150,000
		Tot Exp/Non-Appr Bal	4,934,521
		Tax Required	2,453,596
		Del Comp Rate: 5.56%	136,420
		Amount of 2010 Ad Valorem Tax	2,590,016

Adopted Budget General Fund - Detail Page	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	393,322	398,916	413,985
Contractual	271,694	317,525	346,300
Commodities	13,969	35,800	29,300
Capital Outlay			
Transfers	68,834	48,000	10,000
Contingency			12,000
Total	747,820	800,241	811,585
Police			
Salaries	826,920	912,563	944,314
Contractual	111,540	145,705	149,875
Commodities	117,850	127,800	125,800
Capital Outlay	131,223	95,780	124,500
Transfers	10,000	15,000	0
Total	1,197,534	1,296,848	1,344,489
Street			
Salaries	204,874	246,453	255,535
Contractual	14,811	56,939	18,745
Commodities	10,833	11,500	11,500
Capital Outlay	36,312	36,314	65,000
Transfers	40,000	45,000	45,000
Total	306,830	396,206	395,780
Park			
Salaries	242,454	296,072	305,763
Contractual	69,057	98,003	98,298
Commodities	75,472	113,040	116,856
Capital Outlay	99,410	30,300	23,800
Total	486,392	537,415	544,717
Municipal Court			
Salaries	68,405	73,009	73,863
Contractual	13,628	13,870	15,320
Commodities	187	200	4,065
Capital Outlay			
Transfers	2,000	2,000	2,000
Total	84,220	89,079	95,248
Dispatch/IT			
Salaries	250,732	264,941	267,743
Contractual	49,580	75,085	103,707
Commodities	47,687	26,300	19,700
Capital Outlay	44,249	94,800	67,100
Transfers	10,000	15,000	15,000
Total	402,249	476,126	473,250

Fire			
Salaries	537,629	578,072	574,640
Contractual	42,659	69,197	59,976
Commodities	46,571	54,805	54,830
Capital Outlay	111,201	104,974	96,145
Transfers	16,400	16,600	16,600
Total	754,459	823,648	802,190
Inspection/Code Enforcement			
Salaries	164,197	167,120	169,221
Contractual	16,780	20,325	20,725
Commodities	10,329	9,500	9,350
Capital Outlay	12,615	13,583	25,000
Transfers	5,000	5,000	
Total	208,921	215,528	224,296
Page 1 - Total	4,188,424	4,635,091	4,691,554

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City of Andover

2011

Adopted Budget General Fund - Detail Page	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Recreation Programs			
Salaries			
Contractual	29,609	30,750	30,399
Commodities	43,532	51,260	52,699
Capital Outlay			
Total	73,141	82,010	83,098
Compost			
Salaries	7,464	9,369	9,869
Contractual			
Commodities		1,000	
Capital Outlay			
Total	7,464	10,369	9,869
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	80,605	92,379	92,967
Page 1 -Total	4,188,424	4,635,091	4,691,554
Grand Total	4,269,029	4,727,470	4,784,521

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

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	943,582	656,850	536,156
Receipts:			
Ad Valorem Tax	154,715	289,824	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,629	3,500	3,500
Motor Vehicle Tax	19,790	21,194	34,409
Recreational Vehicle Tax		170	275
16/20M Vehicle Tax		44	107
Slider			0
Trsf from Capital Projects			
Debt Service Transfer - Water Fund	20,726	28,400	28,598
Debt Service Transfer - Street Improvement	178,649	181,470	220,506
Debt Service Transfer - Wastewater	45,620	46,709	46,647
Special Assessments	3,464,024	3,591,786	3,786,899
Prepaid Special Assessments	37,863		
Refinancing Proceeds	10,842,000		
In Lieu of Tax (IRB)	440		
Interest on Idle Funds	11,498	15,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,783,954	4,178,097	4,125,941
Resources Available:	15,727,536	4,834,947	4,662,097
Expenditures:			
Principal	2,100,000	3,039,000	3,248,000
Interest	1,317,096	1,174,782	1,135,933
Commission & Postage	754	1,500	1,500
Debt Service Fire Station	38,848	39,342	39,342
Prepaid Specials Cash Reserve			250,000
2003 Fire Tankers (2011)		27,967	35,000
2005 PD Equipment Lease (2010)	16,200	16,200	
Refinancing Expenses	11,597,788		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,070,686	4,298,791	4,709,775
Unencumbered Cash Balance Dec 31	656,850	536,156	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 15,351,294	4,548,791	Non-Appr Bal	65,000
		Tot Exp/Non-Appr Bal	4,774,775
		Tax Required	112,678
		Del Comp Rate: 5.56%	6,265
		Amount of 2010 Ad Valorem Tax	118,943

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Public Building Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	115,310	41,857	60,498
Receipts:			
Ad Valorem Tax	179,598	226,893	XXXXXXXXXXXXXXXXXX
Delinquent Tax	15,101	7,500	4,000
Motor Vehicle Tax	30,994	24,546	26,938
Recreational Vehicle Tax		197	215
16/20M Vehicle Tax		51	84
Slider			0
Payment in Lieu of Taxes	510		
Transfer from Park Improvement	6,098	68,383	66,828
Sales Tax Receipts			318,188
Interest on Idle Funds	358	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	232,659	327,770	416,453
Resources Available:	347,970	369,627	476,950
Expenditures:			
Public Commission Bond Payments:			
Central Park Lodge Improvements	59,585	62,985	61,140
13th Park/Golf Course (Taxable)	27,500	26,250	
13th Park/Golf Course (Non-Taxable)	44,220	43,845	98,445
13th Park/Ballfield Lights	6,098	5,898	5,688
Golf Course Club House	13,420	13,170	12,910
Police Department	143,464	151,736	159,576
Gazebo	5,323	5,195	5,068
City Hall			318,188
Commission & Postage	5	50	50
Transfer from prior year reversed	6,499		
Bond Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	306,113	309,129	661,064
Unencumbered Cash Balance Dec 31	41,857	60,498	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	330,074	349,129	Non-Appr Bal 15,000
			Tot Exp/Non-Appr Bal 676,064
			Tax Required 199,114
			Del Comp Rate: 5.56% 11,071
			Amount of 2010 Ad Valorem Tax 210,185

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2009	2010	2011
Unencumbered Cash Balance Jan 1	10,325	1	23,533
Receipts:			
Ad Valorem Tax	298,099	352,188	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,702	500	500
Motor Vehicle Tax	39,935	40,732	41,813
Recreational Vehicle Tax		327	334
16/20M Vehicle Tax		85	130
Slider			0
Payment in Lieu of Taxes	847		
Interest on Idle Funds	23		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	356,606	393,832	42,777
Resources Available:	366,931	393,833	66,310
Expenditures:			
Transfer to Library Board	366,930	370,300	397,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	366,930	370,300	397,300
Unencumbered Cash Balance Dec 31	1	23,533	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	378,845	370,300	Non-Appr Bal
			Tot Exp/Non-Appr Bal 397,300
			Tax Required 330,990
			Del Comp Rate: 5.56% 18,403
			Amount of 2010 Ad Valorem Tax 349,393

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	313,860	247,288	139,316
Receipts:			
Ad Valorem Tax	835,882	1,056,972	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	44,286	5,000	3,500
Motor Vehicle Tax	104,076	114,228	125,488
Recreational Vehicle Tax		917	1,002
16/20M Vehicle Tax		237	390
Slider			0
Payment in Lieu of Taxes	2,374		
Interest on Idle Funds	1,377	500	750
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	987,995	1,177,854	131,130
Resources Available:	1,301,855	1,425,143	270,446
Expenditures:			
Social Security/Medicare	205,232	227,139	232,731
Health/Dental	492,679	663,838	738,371
Workers Compensation	60,501	66,226	65,892
Unemployment Insurance	15,012	16,713	35,273
Retirement	281,142	311,912	343,719
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,054,566	1,285,827	1,415,985
Unencumbered Cash Balance Dec 31	247,288	139,316	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	1,139,443	1,285,827	Non-Appr Bal 10,000
			Tot Exp/Non-Appr Bal 1,425,985
			Tax Required 1,155,539
			Del Comp Rate: 5.56% 64,248
			Amount of 2010 Ad Valorem Tax 1,219,787

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal 0
			Tax Required 0
			Del Comp Rate: 5.56% 0
			Amount of 2010 Ad Valorem Tax 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget
Special Highway

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	305,706	302,702	216,571
Receipts:			
State of Kansas Gas Tax	255,798	332,810	317,360
County Transfers Gas	62,015	39,712	38,724
Culverts & Equipment Sold	1,741		
Cancellation of prior year encumbrance	49		
Interest on Idle Funds	1,020	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	320,623	372,722	356,284
Resources Available:	626,330	675,424	572,855
Expenditures:			
Personnel	50,000	50,000	50,000
Contractual	74,657	93,778	105,389
Commodities	198,971	190,075	231,825
Capital Outlay/Improvements			
Grader		125,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	323,628	458,853	387,214
Unencumbered Cash Balance Dec 31	302,702	216,571	185,641
2009/2010 Budget Authority Amount:	325,435	458,853	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Tourism			
Unencumbered Cash Balance Jan 1	25,050	78,143	78,143
Receipts:			
Motel Tax	130,221	60,000	70,000
Interest on Idle Funds	206		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	130,427	60,000	70,000
Resources Available:	155,477	138,143	148,143
Expenditures:			
Housing & Tourism	67,333	60,000	70,000
Transfer	10,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	77,333	60,000	70,000
Unencumbered Cash Balance Dec 31	78,143	78,143	78,143
2009/2010 Budget Authority Amount:	85,000	60,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	272,723	283,625	51,681
Receipts:			
Water Surcharge	112,046	100,000	100,000
Inspections	700		
Reimbursement for prior water project			
Interest on Idle Funds	810	450	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	113,556	100,450	100,250
Resources Available:	386,279	384,075	151,931
Expenditures:			
Personnel	19,429	20,246	22,731
Contractual	19,448		
Commodities			
Capital Outlay/Improvements	0		
Transfer to Debt Service - Improvements	20,726	28,400	28,598
Cornerstone Commercial		107,909	
Village @ Riverstone Reserve			30,000
Horse Creek Cabin water line		1,500	
YMCA Infrastructure		92,660	
Serendipity Estates		70,189	
Prairie Creek Addition			63,008
Harry Street Water Line (Andover Rd to Phyllis)	43,050		
City Hall Water Lines		11,490	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	102,653	332,394	144,337
Unencumbered Cash Balance Dec 31	283,625	51,681	7,594
2009/2010 Budget Authority Amount:	365,108	335,000	

Adopted Budget

Arterial Impact	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	290,728	344,386	80,736
Receipts:			
Street Impact Fees	52,765	25,950	30,275
Interest on Idle Funds	893	400	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	53,658	26,350	30,775
Resources Available:	344,386	370,736	111,511
Expenditures:			
Capital Improvements:			
Andover Rd. - Cloud to Harry		100,000	
159th Street (North of Central)		100,000	
159th Street (North of 21st)		90,000	
21st Street			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	290,000	50,000
Unencumbered Cash Balance Dec 31	344,386	80,736	61,511
2009/2010 Budget Authority Amount:	250,000	300,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Street Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,037,410	1,660,509	757,919
Receipts:			
Sales Tax	1,562,163	1,500,000	1,500,000
Cancellation of prior year encumbrances	46,982		
Grant	590,000		
Interest on Idle Funds	3,811	2,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,202,956	1,502,000	1,502,500
Resources Available:	3,240,366	3,162,509	2,260,419
Expenditures:			
City Street Project	310,424	334,980	453,695
2011 Rehab			286,010
Transfer to Bond & Interest	178,649	181,470	220,506
21st Street			933,200
Cloud Ave Traffic Signal		143,550	
159th Street (KTA Bridge Approach)	227,316		
Main, Mike, May Rehab (Cost - Admin/Fiscal overhead)			
YMCA Project		448,632	
159th Street North of 21st		260,000	
US 54 Corridor Design	159,813	200,000	
Andover Rd - Cloud to Harry	356,479	266,000	
2009 Rehab	195,081		
Waggoner, Heorman, Layfeyette, East Rehab (Cost-OH)		245,000	
Preliminary Design 21St, Andover Road to 159th	29,502		
2010 Rehab (Chapel & Koob)		261,830	
21st Street Utility Relocation		60,000	
Yorktown Intersection	112,067		
Sidewalks	10,525	3,128	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,579,857	2,404,590	1,893,411
Unencumbered Cash Balance Dec 31	1,660,509	757,919	367,008
2009/2010 Budget Authority Amount:	7,574,875	2,500,000	

Adopted Budget

Park Impact Fee	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	254,047	302,284	152,784
Receipts:			
Impact Fees	44,550	20,250	20,250
Cancellation of prior year encumbrances	2,429		
Interest on Idle Funds	1,259	750	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	48,237	21,000	20,750
Resources Available:	302,284	323,284	173,534
Expenditures:			
ACC Repairs	0		50,000
Lodge Roof Repairs	0		60,000
Replace Restrooms at Tennis Courts		75,000	
Replace Backstops at 13th Street Sports Park		16,000	
Replace Roof at Park Picnic Shelter		9,500	
ADA Sidewalks - mini parks		40,000	
Convert empty field into soccer field		30,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	170,500	110,000
Unencumbered Cash Balance Dec 31	302,284	152,784	63,534
2009/2010 Budget Authority Amount:	100,500	180,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Festivals	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		24,353	24,353
Receipts:			
Donations/Sponsorship	30,306	40,000	40,000
Transfer from Tourism	10,000		
Interest on Idle Funds	20		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,326	40,000	40,000
Resources Available:	40,326	64,353	64,353
Expenditures:			
Contractual	9,524	20,000	20,000
Commodities	6,450	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,974	40,000	40,000
Unencumbered Cash Balance Dec 31	24,353	24,353	24,353
2009/2010 Budget Authority Amount:	22,500	40,000	

Adopted Budget

Municipal Golf Course	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,738	3,749	3,749
Receipts:			
Interest on Idle Funds	11		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11	0	0
Resources Available:	3,749	3,749	3,749
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	3,749	3,749	3,749
2009/2010 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	456,043	513,252	318,648
Receipts:			
City Permits	5,550	2,250	2,625
Sewer User Fees	1,041,916	980,000	990,000
Transfer (Wastewater Tap Fees)	100,000	100,000	100,000
Grain & Grey Water Sales	32,278	19,000	19,000
Tower Rent	8,854	8,854	8,854
Cancellation of prior year encumbrances			
Insurance Recovery/Equipment Sales	11,150		
Interest on Idle Funds	1,452	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,201,200	1,111,604	1,121,479
Resources Available:	1,657,242	1,624,855	1,440,127
Expenditures:			
Personnel Services	320,973	391,460	417,456
Contractual	286,796	302,975	306,920
Commodities	68,845	79,100	81,300
Capital Outlay	9,173	47,594	29,000
Debt Service	448,203	475,078	413,769
Transfer to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,143,991	1,306,207	1,258,445
Unencumbered Cash Balance Dec 31	513,252	318,648	181,682
2009/2010 Budget Authority Amount:	1,255,612	1,306,207	

Adopted Budget

Sewer Expan/Equip Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,590,459	1,421,686	107,176
Receipts:			
WW Tap Fees	156,651	75,000	75,000
Transfer from WW Utility	10,000	10,000	10,000
Reimb City paid expansion	1,374		
Interest on Idle Funds	5,195	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	173,220	86,500	86,500
Resources Available:	1,763,679	1,508,186	193,676
Expenditures:			
Debt Service - Transfer to WW	100,000	100,000	100,000
Debt Service - Transfer for Interceptor	45,620	46,709	46,647
Capital Outlay			
Contractual (Plant Expansion Study)	21,350		
YMCA Costs		58,252	
Cornerstone		16,049	
Prairie Creek Addition		30,000	
Mike/May/Main sewer line rehab	175,023		
Plant Expansion Design		1,000,000	
Farm @ Cedar Park		150,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	341,993	1,401,010	146,647
Unencumbered Cash Balance Dec 31	1,421,686	107,176	47,029
2009/2010 Budget Authority Amount:	409,316	1,600,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Street-Special Mach & Imp

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	301,515	342,408	262,908
Receipts:			
Transfers-General Street	40,000	45,000	45,000
Interest on Idle Funds	893	500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,893	45,500	45,000
Resources Available:	342,408	387,908	307,908
Expenditures:			
Grader		125,000	0
Debt Service on Street Shop			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	125,000	50,000
Unencumbered Cash Balance Dec 31	342,408	262,908	257,908
2009/2010 Budget Authority Amount:	184,448	155,000	

Adopted Budget

Park Improvements

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	134,624	270,432	292,709
Receipts:			
Fireworks Permits	52,500	37,500	37,500
Alcohol Tax	34,704	37,212	24,227
Tower Rent (Voice Stream, Central Park)	13,200	14,400	14,400
Tower Rent (Cingular, Central Park)	15,060	15,120	15,150
SWB Tower Rent	3,328	3,328	3,328
Donations/Grants/Bonds	30		
Cancellation of prior year encumbrances	31,628		
Interest on Idle Funds	721	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	151,170	107,660	94,705
Resources Available:	285,794	378,092	387,414
Expenditures:			
Contractual	9,264	16,500	
Commodities			
Capital Outlay			
Debt Service - Lodge Improvements		62,985	61,140
Debt Service - 13th Park/Golf Course	6,098	5,898	5,688
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,362	85,383	66,828
Unencumbered Cash Balance Dec 31	270,432	292,709	320,587
2009/2010 Budget Authority Amount:	41,998	85,383	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Nelson Trust Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,528	1,532	1,532
Receipts:			
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4	0	0
Resources Available:	1,532	1,532	1,532
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,532	1,532	1,532
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget

E-911	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	94,259	103,287	92,787
Receipts:			
E-911 Taxes	30,649	27,500	24,750
Wireless 911 Taxes	19,717	19,000	21,300
Interest on Idle Funds	284	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,650	46,600	46,150
Resources Available:	144,910	149,887	138,937
Expenditures:			
Monthly SWB Services	7,976	8,000	8,000
Phase I & II Fees	806	850	850
SBC/911/TCI	8,370	9,250	9,250
CAD RMS	11,920	16,000	17,740
MTD Fees	9,352	11,000	10,800
Recorder	3,198	12,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	41,623	57,100	50,640
Unencumbered Cash Balance Dec 31	103,287	92,787	88,297
2009/2010 Budget Authority Amount:	50,825	57,100	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	29,577	50,175	35,308
Receipts:			
Fees	91,307	88,000	90,000
Fines	500		
Interest on Idle Funds	139	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,946	88,050	90,050
Resources Available:	121,524	138,225	125,358
Expenditures:			
Personnel Services	65,664	70,867	70,686
Contractual	4,907	6,050	6,150
Commodities	777	6,000	5,200
Capital Outlay		20,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	71,348	102,917	90,036
Unencumbered Cash Balance Dec 31	50,175	35,308	35,323
2009/2010 Budget Authority Amount:	79,101	102,917	

Adopted Budget

Recycling/Trash Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	15,196
Receipts:			
User Fees		37,905	23,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	37,905	23,400
Resources Available:	0	37,905	38,596
Expenditures:			
Personnel Services		13,909	33,745
Contractual		5,000	3,100
Commodities		3,800	1,250
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	22,709	38,095
Unencumbered Cash Balance Dec 31	0	15,196	501
2009/2010 Budget Authority Amount:	0	22,709	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Library Construction Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	286,522	5	0
Receipts:			
Contribution from Library	25,825	-8	
Interest on Idle Funds	149	3	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,973	-5	0
Resources Available:	312,496	0	0
Expenditures:			
Contractual	312,491		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	312,491	0	0
Unencumbered Cash Balance Dec 31	5	0	0
2009/2010 Budget Authority Amount:	720,916	0	

Adopted Budget

Fire District #1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	73,909	54,239	37,806
Receipts:			
Receipts from Butler Co.	209,894	176,485	175,743
Grants			
Motor Vehicles		33,899	32,050
Equipment Sales	693		
Interest on Idle Funds	260	125	125
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	210,846	210,509	207,918
Resources Available:	284,755	264,748	245,724
Expenditures:			
Personnel Services	166,769	168,585	172,555
Contractual	17,892	22,231	20,342
Commodities	8,878	11,225	11,230
Capital Outlay	24,410	21,501	25,420
Transfer to Equipment Reserve	12,567	3,400	3,400
Contingencies		0	2,050
Non-Appropriated Balance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	230,515	226,942	234,997
Unencumbered Cash Balance Dec 31	54,239	37,806	10,727
2009/2010 Budget Authority Amount:	252,303	234,442	

City of Andover

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Dispatch/IT-Equip Reserve		Inspect/Code-Equip Reserve							
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
4,392		5,000							
Receipts:									
Transfer	10,000	Transfer	5,000						
Interest	12	Interest							
Total Receipts	10,012	Total Receipts	5,000						
Resources Available:	14,404	Resources Available:	10,000						
Expenditures:									
Total Expenditures	0	Total Expenditures	0						
Cash Balance Dec 31	14,404	Cash Balance Dec 31	10,000						
Receipts:									
Total Receipts	0	Total Receipts	0						
Resources Available:	0	Resources Available:	0						
Expenditures:									
Total Expenditures	0	Total Expenditures	0						
Cash Balance Dec 31	14,404	Cash Balance Dec 31	10,000						

**Note: These two block figures should agree

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Andover
will meet on August 10, 2010 at 7 p.m. at Andover Civic Center, 909 N. Andover Rd. 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 909 N. Andover Rd. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	4,269,029	23.125	4,727,470	21.860	4,784,521	2,590,016	22.242
Debt Service	15,070,686	1.561	4,298,791	2.511	4,709,775	118,943	1.021
Special Public Building Fund	306,113	1.808	309,129	1.965	661,064	210,185	1.805
Library	366,930	3.001	370,300	3.051	397,300	349,393	3.000
Employee Benefits	1,054,566	8.415	1,285,827	9.156	1,415,985	1,219,787	10.475
Special Highway	323,628		458,853		387,214		
Tourism	77,333		60,000		70,000		
Water Utility	102,653		332,394		144,337		
Arterial Impact			290,000		50,000		
Street Improvement	1,579,857		2,404,590		1,893,411		
Park Impact Fee			170,500		110,000		
Festivals	15,974		40,000		40,000		
Municipal Golf Course							
Sewer Utility	1,143,991		1,306,207		1,258,445		
Sewer Expan/Equip Reserve	341,993		1,401,010		146,647		
Street-Special Mach & Imp			125,000		50,000		
Park Improvements	15,362		85,383		66,828		
Nelson Trust Fund							
E-911	41,623		57,100		50,640		
Stormwater Utility	71,348		102,917		90,036		
Recycling/Trash Utility			22,709		38,095		
Library Construction Fund	312,491						
Fire District #1	230,515		226,942		234,997		
Non-Budgeted Funds-A	1,999,955						
Non-Budgeted Funds-B							
Totals	27,324,048	37.910	18,075,123	38.543	16,599,294	4,488,325	38.543
Less: Transfers	553,296		644,962		629,578		
Net Expenditure	26,770,752		17,430,161		15,969,715		
Total Tax Levied Assessed Valuation	4,068,970		4,449,342		XXXXXXXXXXXXXXXXXXXX		
	107,329,348		115,439,023		116,448,765		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	24,112,378	32,478,878	30,054,000
Revenue Bonds	3,295,000	3,090,000	2,615,000
Other	13,069,000	9,550,000	3,695,000
Lease Purchase Principal	307,181	409,820	249,926
Total	40,783,559	45,528,698	36,613,926

*Tax rates are expressed in mills

City Official Title: _____

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Special Public Building Fund			
Library			
Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2010 July 1 Valuation: 116,448,765

Valuation Factor: 116,448.765

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for the Neighborhood Revitalization Rebate table.

2011

· completing

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Special Public Building Fund			
Library			
Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2010 July 1 Valuation: 116,448,765

Valuation Factor: 116,448.765

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for the Neighborhood Revitalization Rebate table.

2011

· completing

PROOF OF PUBLICATION

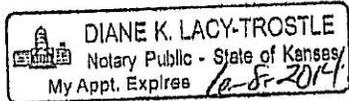
Butler County)
State of Kansas)

Kent Bush, being duly sworn on oath, says that he is Publisher of The Augusta Daily Gazette, a newspaper published daily, except Monday, Saturday and Sunday, at Augusta, in Butler County, Kansas, and has been admitted to the mails as periodical matter, and having a general circulation in said county, and that said paper has been printed and published at Augusta, in Butler County, Kansas, each day except Monday, Saturday and Sunday during the period of more than one year prior to the first publication of the notice, a copy of which is hereto attached, and said notice was published once in said newspaper, on the 30 day of July A.D., 20 10.
So help me God.



Subscribed and sworn to me before me, this 18 day of Aug A.D., 2010.

Notary Public Diane K. Lacy-Trostle
My commission expires June 8 A.D. 2014
Printer's Fee _____



(Published in The Augusta Daily Gazette Friday, July 30, 2010.)

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Andover

will meet on August 10, 2010 at 7 p.m. at Andover Civic Center, 909 N. Andover Rd. 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 909 N. Andover Rd. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	4,269,029	23.125	4,727,470	21.860	4,784,521	2,590,016	22.242
Debt Service	15,070,686	1.561	4,298,791	2.511	4,709,775	118,943	1.021
Special Public Building Fund	306,113	1.808	309,129	1.965	661,064	546,064	4.689
Library	366,930	3.001	370,300	3.051	397,300	349,393	3.000
Employee Benefits	1,054,566	8.415	1,285,827	9.156	1,415,985	1,219,787	10.475
Special Highway	323,628		458,853		387,214		
Tourism	77,333		60,000		70,000		
Water Utility	102,653		332,394		144,337		
Arterial Impact			290,000		50,000		
Street Improvement	1,579,857		2,404,590		1,893,411		
Park Impact Fee			170,500		110,000		
Festivals	15,974		40,000		40,000		
Municipal Golf Course							
Sewer Utility	1,143,991		1,306,207		1,258,445		
Sewer Expan/Equip Reserve	341,993		1,401,010		146,647		
Street-Special Mach & Imp			125,000		50,000		
Park Improvements	15,362		85,383		66,828		
Nelson Trust Fund							
E-911	41,623		57,100		50,640		
Stormwater Utility	71,348		102,917		90,036		
Recycling/Trash Utility			22,709		38,095		
Library Construction Fund	312,491						
Fire District #1	230,515		226,942		234,997		
Non-Budgeted Funds-A	1,999,955						
Non-Budgeted Funds-B							
Totals	27,324,048	37.910	18,075,123	38.543	16,599,294	4,824,204	41.427
Less: Transfers	553,296		644,962		629,578		
Net Expenditure	26,770,752		17,430,161		15,969,715		
Total Tax Levied	4,068,970		4,449,342		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	107,329,348		115,439,023		116,448,765		
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	24,112,378		32,478,878		30,054,000		
Revenue Bonds	3,295,000		3,090,000		2,615,000		
Other	13,069,000		9,550,000		3,695,000		
Lease Purchase Principal	307,181		409,820		249,926		
Total	40,783,559		45,528,698		36,613,926		

*Tax rates are expressed in mills

/s/ Susan C Renner
City Clerk