

23-201

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: ANDOVER County Name: CLINTON Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 87	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,697,922	2b		1,663,130
		DEBT SERVICE	3a	1,697,922	3b		1,663,130
	Ag Land	4a	85,857				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	10,250		10,040	43	6.03679
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	10,250		10,040		
384.1	3.00375	Ag Land		26	250		250	63	2.91182
		Total General Fund Tax Levies (25 + 26)		27	10,500		10,290		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)		33	0		0		
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(A)	(B)	37			0	566	0
		Total SSMID (34 thru 37)		38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)		39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	10,500	42	10,290	72	6.03679

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **ANDOVER**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	77,694					77,694	90,528	168,222
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,524					24,524	11,205	35,729
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,898					20,898	5,744	26,642
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	81,320	0	0	0	0	81,320	95,989	177,309
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	81,320	0	0	0	0	81,320	95,989	177,309
Re-Est Revenues	6	25,990	0	0	0	0	25,990	9,100	35,090
Re-Est Expenditures	7	28,223	0	0	0	0	28,223	6,800	35,023
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	79,087	0	0	0	0	79,087	98,289	177,376
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	79,087	0	0	0	0	79,087	98,289	177,376
Revenues	11	28,600	0	0	0	0	28,600	9,300	37,900
Expenditures	12	28,202	0	0	0	0	28,202	6,800	35,002
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	79,485	0	0	0	0	79,485	100,789	180,274

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF ANDOVER

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,200					325	4,200	4,100	3,892
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	688					330	688	602	607
Ambulance	6	344					331	344	301	303
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	300					333	300	300	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	5,532	0		0		5,532	5,303	4,802	
Public Works										
Roads, Bridges, & Sidewalks	12	5,000					353	5,000	5,500	3,620
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,500					324	2,500	2,000	1,981
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,500					354	1,500	1,500	981
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	870					358	870	870	435
Other Public Works	21	2,000					350	2,000	2,000	0
TOTAL (lines 12 - 21)	22	11,870	0		0		11,870	11,870	7,017	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	500						344 500	350	445
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	2,000	1,099
Recreation 34	100						587 100	100	54
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	2,100	0			0		2,100	2,450	1,598
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,200						375 2,200	2,000	2,204
Clerk, Treasurer, & Finance Adm. 46	2,000						376 2,000	2,000	1,862
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50							382 0	0	0
Other General Government 51	4,500						381 4,500	4,600	3,415
TOTAL (lines 45 - 51) 52	8,700	0			0		8,700	8,600	7,481
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	28,202	0	0	0	0		28,202	28,223	20,898
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						1,800	357 1,800	2,000	1,124
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						5,000	383 5,000	4,800	4,620
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						6,800	6,800	6,800	5,744
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	28,202	0	0	0	0	6,800	35,002	35,023	26,642
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	28,202	0	0	0	0	6,800	35,002	35,023	26,642
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	79,485	0	20	0	0	100,789	180,274	177,376	177,309

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF ANDOVER

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	10,290	0	0	0			10,290	8,793	8,643
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	10,290	0	0	0			10,290	8,793	8,643
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	210	0	0	0			472 210	207	193
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	6,000						395 6,000	6,000	6,625
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,210	0	0	0			6,210	6,207	6,818
Licenses & Permits 13							0	390	390
Use of Money & Property 14	5,400						5,400	3,800	3,443
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	4,200						400 4,200	3,400	4,490
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	2,500						402 2,500	3,400	2,618
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,700	0	0	0		0	6,700	6,800	7,108
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						4,800	405 4,800	4,800	5,141
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	4,300	4,186
Landfill/Garbage 26						4,500	410 4,500	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	9,300	9,300	9,100	9,327
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	28,600	0	0	0	0	9,300	37,900	35,090	35,729
Beginning Fund Balance July 1 41	79,087	0	0	0	0	98,289	177,376	177,309	168,222
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	107,687	0	0	0	0	107,589	215,276	212,399	203,951

CITY OF ANDOVER ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	10,290	106	0	134	0	161	0					234	10,290	264	8,793	294	8,643
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	10,290	108	0	136	0	163	0					236	10,290	266	8,793	296	8,643
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	6,210	111	0	138	0	165	0					239	6,210	269	6,207	299	6,818
Licenses & Permits	82	0	112	0							212	0	240	0	270	390	300	390
Use of Money and Property	83	5,400	113	0	139	0	166	0	194	0	213	0	241	5,400	271	3,800	301	3,443
Intergovernmental	84	6,700	114	0	140	0	167	0			426	0	242	6,700	272	6,800	302	7,108
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	9,300	243	9,300	273	9,100	303	9,327
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	28,600	118	0	144	0	171	0	197	0	216	9,300	246	37,900	276	35,090	306	35,729
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	28,600	120	0	148	0	175	0	200	0	220	9,300	250	37,900	280	35,090	310	35,729
Expenditures & Other Financing Uses																		
Public Safety	600	5,532	609	0							623	0	335	5,532	632	5,303	642	4,802
Public Works	601	11,870	610	0							624	0	336	11,870	633	11,870	643	7,017
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,100	612	0							626	0	371	2,100	635	2,450	645	1,598
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	8,700	614	0							628	0	373	8,700	637	8,600	647	7,481
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	28,202	617	0	619	0	622	0	631	0			442	28,202	640	28,223	650	20,898
Business Type Proprietary: Enterprise & ISF											6,800		6,800	641	6,800	651	5,744	
Total Gov & Bus Type Expenditures	97	28,202	125	0	153	0	180	0	205	0	225	6,800	255	35,002	285	35,023	315	26,642
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	28,202	130	0	157	0	185	0	208	0	230	6,800	260	35,002	290	35,023	320	26,642
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	398	131	0	158	0	186	0	209	0	231	2,500	261	2,898	291	67	321	9,087
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	79,087	132	0	159	0	187	0	210	0	232	98,289	262	177,376	292	177,309	322	168,222
Ending Fund Balance June 30	105	79,485	133	0	160	0	188	0	211	0	233	100,789	263	180,274	293	177,376	323	177,309

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: ANDOVER

Fiscal Year
 2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: ANDOVER

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

