

23-201

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: ANDOVER County Name: CLINTON Date Budget Adopted: 03/12/07
(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, 2006 Property Valuations				Last Official Census 87	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,697,516	2b		1,663,924
		DEBT SERVICE	3a	1,697,516	3b		1,663,924
Ag Land	4a	84,650					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	11,250	43 6.62733	
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000		Memorial Building		16	0	54 0	
12(3)	0.13500		Symphony Orchestra		17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted		County Bridge		19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375		Aid to a Transit Company		21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	11,250	11,027	
384.1	3.00375		Ag Land		26	250	63 2.95334	
Total General Fund Tax Levies (25 + 26)					27	11,500	11,277	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	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		With Gas & Elec			Without Gas & Elec		
	SSMID 1 (A)	(B)			34	0	66 0	
	SSMID 2 (A)	(B)			35	0	67 0	
	SSMID 3 (A)	(B)			36	0	68 0	
	SSMID 4 (A)	(B)			35a	0	69 0	
	SSMID 5 (A)	(B)			36a	0	565 0	
	SSMID 6 (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	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	
Total Property Taxes (27+39+40+41)					42	11,500	11,277	72 6.62733

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	81,320					81,320	95,989	177,309
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,955					25,955	13,291	39,246
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,240					27,240	5,871	33,111
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	80,035	0	0	0	0	80,035	103,409	183,444
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	80,035	0	0	0	0	80,035	103,409	183,444
Re-Est Revenues	6	28,600	0	0	0	0	28,600	9,300	37,900
Re-Est Expenditures	7	28,202	0	0	0	0	28,202	6,800	35,002
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	80,433	0	0	0	0	80,433	105,909	186,342
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	80,433	0	0	0	0	80,433	105,909	186,342
Revenues	11	31,900	0	0	0	0	31,900	96,700	128,600
Expenditures	12	30,710	0	0	0	0	30,710	105,500	136,210
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	81,623	0	0	0	0	81,623	97,109	178,732

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,600					325	4,600	4,200	4,063
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	687					330	687	688	601
Ambulance	6	344					331	344	344	301
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	5,931	0		0		5,931	5,532	4,965	
Public Works										
Roads, Bridges, & Sidewalks	12						353	0	5,000	4,361
Parking - Meter and Off-Street	13	5,000					356	5,000	0	0
Street Lighting	14	2,500					324	2,500	2,500	2,212
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,900					354	1,900	1,500	1,057
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	870
Other Public Works	21	2,500					350	2,500	2,000	3,265
TOTAL (lines 12 - 21)	22	12,770	0		0		12,770	11,870	11,765	
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	609						344 609	500	522
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	1,500	1,257
Recreation 34	200						587 200	100	120
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	2,309	0			0		2,309	2,100	1,899
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	2,200	2,154
Clerk, Treasurer, & Finance Adm. 46	1,900						376 1,900	2,000	1,862
Elections 47	1,100						377 1,100	0	1,047
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	4,500	3,548
TOTAL (lines 45 - 51) 52	9,700	0			0		9,700	8,700	8,611
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,710	0	0	0	0		30,710		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						3,500	357 3,500	1,800	1,130
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	5,000	4,741
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						97,000	448 97,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						105,500	105,500	6,800	5,871
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	30,710	0	0	0	0	105,500	136,210	6,800	5,871
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,710	0	0	0	0	105,500	136,210	35,002	33,111
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	81,623	0	20	0	0	97,109	178,732	186,342	183,444

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	11,277	0	0	0			11,277	10,290	8,848
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,277	0	0	0			11,277	10,290	8,848
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	223	0	0	0			472	210	188
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	5,000						395	5,000	6,244
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,223	0	0	0			5,223	6,210	6,432
Licenses & Permits 13								0	0
Use of Money & Property 14	8,000							8,000	6,203
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,800						400	3,800	3,900
Other State Grants & Reimbursements 17						87,000	401	87,000	0
Local Grants & Reimbursements 18	3,600						402	3,600	2,500
Subtotal - Intergovernmental (lines 15 thru 18) 19	7,400	0	0	0		87,000		94,400	3,900
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						4,900	405	4,900	5,155
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						4,800	410	4,800	5,034
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	9,700		9,700	10,189
Special Assessments 34								0	0
Miscellaneous 35								0	3,674
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	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	31,900	0	0	0	0	96,700		128,600	37,900
Beginning Fund Balance July 1 41	80,433	0	0	0	0	105,909		186,342	177,309
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	112,333	0	0	0	0	202,609	424	314,942	221,344
									216,555

CITY OF ANDOVER ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	11,277	106	0	134	0	161	0					234	11,277	264	10,290	294	8,848
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	11,277	108	0	136	0	163	0					236	11,277	266	10,290	296	8,848
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	5,223	111	0	138	0	165	0					239	5,223	269	6,210	299	6,432
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	8,000	113	0	139	0	166	0	194	0	213	0	241	8,000	271	5,400	301	6,203
Intergovernmental	84	7,400	114	0	140	0	167	0			426	87,000	242	94,400	272	6,700	302	3,900
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	9,700	243	9,700	273	9,300	303	10,189
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	3,674
Sub-Total Revenues	88	31,900	118	0	144	0	171	0	197	0	216	96,700	246	128,600	276	37,900	306	39,246
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	31,900	120	0	148	0	175	0	200	0	220	96,700	250	128,600	280	37,900	310	39,246
Expenditures & Other Financing Uses																		
Public Safety	600	5,931	609	0					623	0			335	5,931	632	5,532	642	4,965
Public Works	601	12,770	610	0					624	0			336	12,770	633	11,870	643	11,765
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	2,309	612	0					626	0			371	2,309	635	2,100	645	1,899
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	9,700	614	0					628	0			373	9,700	637	8,700	647	8,611
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	30,710	617	0	619	0	622	0	631	0			442	30,710	640	28,202	650	0
Business Type Proprietary: Enterprise & ISF											105,500	374	105,500	641	6,800	651	5,871	
Total Gov & Bus Type Expenditures	97	30,710	125	0	153	0	180	0	205	0	225	105,500	255	136,210	285	35,002	315	5,871
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	30,710	130	0	157	0	185	0	208	0	230	105,500	260	136,210	290	6,800	320	5,871
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,190	131	0	158	0	186	0	209	0	231	-8,800	261	-7,610	291	31,100	321	33,375
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	80,433	132	0	159	0	187	0	210	0	232	105,909	262	186,342	292	183,444	322	177,309
Ending Fund Balance June 30	105	81,623	133	0	160	0	188	0	211	0	233	97,109	263	178,732	293	214,544	323	210,684

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

City Name: ANDOVER

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
 2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

