

23-201

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Andover County Name: CLINTON Date Budget Adopted: 2/2/2015
(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.

563-593-3245
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,062,328</u>	2b <u>2,029,936</u>	103
DEBT SERVICE	3a <u>2,062,328</u>	3b <u>2,029,936</u>	
Ag Land	4a <u>102,368</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 16,700	16,438	43 8.09764
(384)		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)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 _____ 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 _____ 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 _____ 0
(384)		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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 _____ 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 _____ 0
12(20)	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 16,700	16,438	
384.1	3.00375	Ag Land	26 307	307	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 17,007	16,745	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
Rules	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) _____	37 _____	0	69 _____ 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 _____ 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 _____ 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	_____ 0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 _____ 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 17,007	16,745	72 8.09764

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

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Andover

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	74,714	9,644	0	0	0	0	84,358	137,147	221,505	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,222	80,803	0	0	0	0	113,025	59,115	172,140	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,711	48,789	0	0	0	0	154,500	68,820	223,320	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,225	41,658	0	0	0	0	42,883	127,442	170,325	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2015											
Beginning Fund Balance	5	1,225	41,658	0	0	0	0	42,883	127,442	170,325	
Re-Est Revenues	6	27,646	21,705	0	0	0	0	49,351	60,610	109,961	
Re-Est Expenditures	7	27,527	34,980	0	0	0	0	62,507	49,711	112,218	
Ending Fund Balance	8	1,344	28,383	0	0	0	0	29,727	138,341	168,068	
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2016											
Beginning Fund Balance	9	1,344	28,383	0	0	0	0	29,727	138,341	168,068	
Revenues	10	28,171	21,900	0	0	0	0	50,071	61,300	111,371	
Expenditures	11	29,223	20,480	0	0	0	0	49,703	67,740	117,443	
Ending Fund Balance	12	292	29,803	0	0	0	0	30,095	131,901	161,996	

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

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

CITY OF _____ **Andover**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,650							5,650	5,545	5,454
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	835							835	830	819
Ambulance	6	418							418	415	409
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,903	0				0		6,903	6,790	6,682
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	20,000	40,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,150	2,280						3,430	3,430	2,350
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,000	2,510
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	1,030
Other Public Works	21	1,500							1,500	750	4,405
TOTAL (lines 12 - 21)	22	2,650	9,780				0		12,430	26,180	50,593
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	250							250	150	50
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,540	1,400
Recreation	34	200							200	165	195
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,950	0				0		1,950	1,855	1,645

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,200	2,479
Clerk, Treasurer, & Finance Adm.	47	4,320							4,320	4,990	4,269
Elections	48	1,000							1,000	0	535
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,000							1,000	3,292	21,891
Tort Liability	51								0	0	0
Other General Government	52	5,000							5,000	3,500	6,829
TOTAL (lines 46 - 52)	53	13,720	0	0			0		13,720	13,982	36,003
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	25,223	9,780	0	0	0	0		35,003	48,807	94,923
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,000	38,000	39,150	37,806
Sewer Utility	60							23,240	23,240	4,235	10,983
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							6,500	6,500	6,326	5,144
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							67,740	67,740	49,711	53,933
TOTAL ALL EXPENDITURES (lines 58+74)	74	25,223	9,780	0	0	0	0	67,740	102,743	98,518	148,856
Regular Transfers Out	75	4,000	10,700						14,700	13,700	74,464
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	4,000	10,700	0	0	0	0	0	14,700	13,700	74,464
Total Expenditures & Fund Transfers Out (lines 75+76)	78	29,223	20,480	0	0	0	0	67,740	117,443	112,218	223,320
Ending Fund Balance June 30	79	292	29,803	0	0	0	0	131,901	161,996	168,068	170,325

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,745	0		0	0			16,745	16,625	16,324
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,745	0		0	0			16,745	16,625	16,324
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	262	0		0	0			262	265	269
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		10,700						10,700	10,700	10,651
Subtotal - Other City Taxes (lines 6 thru 12)	13	262	10,700		0	0			10,962	10,965	10,920
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100						400	500	611	1,042
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,200						6,200	5,950	5,506
Other State Grants & Reimbursements	18	364	0	0	0	0		0	364	0	0
Local Grants & Reimbursements	19		3,000						3,000	3,000	172
Subtotal - Intergovernmental (lines 16 thru 19)	20	364	9,200	0	0	0		0	9,564	8,950	5,678
Charges for Fees & Service:											
Water Utility	21							39,000	39,000	39,180	38,872
Sewer Utility	22							13,400	13,400	13,230	13,745
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							6,500	6,500	6,700	5,948
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	58,900	58,900	59,110	58,565
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,147
Other Financing Sources:											
Regular Operating Transfers In	37	10,700	2,000					2,000	14,700	13,700	74,464
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,700	2,000	0	0	0	0	2,000	14,700	13,700	74,464
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,700	2,000	0	0	0	0	2,000	14,700	13,700	74,464
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	28,171	21,900	0	0	0	0	61,300	111,371	109,961	172,140
Beginning Fund Balance July 1	44	1,344	28,383	0	0	0	0	138,341	168,068	170,325	221,505
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	29,515	50,283	0	0	0	0	199,641	279,439	280,286	393,645

CITY OF Andover

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,745	0		0	0			16,745	16,625	16,324
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,745	0		0	0			16,745	16,625	16,324
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	262	10,700		0	0			10,962	10,965	10,920
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	400	500	611	1,042
Intergovernmental	9	364	9,200	0	0	0		0	9,564	8,950	5,678
Charges for Fees & Service	10	0	0		0	0		58,900	58,900	59,110	58,565
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,147
Sub-Total Revenues	13	17,471	19,900	0	0	0	0	59,300	96,671	96,261	97,676
Other Financing Sources:											
Total Transfers In	14	10,700	2,000	0	0	0		2,000	14,700	13,700	74,464
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	28,171	21,900	0	0	0	0	61,300	111,371	109,961	172,140
Expenditures & Other Financing Uses											
Public Safety	18	6,903	0	0					6,903	6,790	6,682
Public Works	19	2,650	9,780	0					12,430	26,180	50,593
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	1,950	0	0					1,950	1,855	1,645
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	13,720	0	0					13,720	13,982	36,003
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	25,223	9,780	0	0	0	0	0	35,003	48,807	94,923
Business Type Proprietary: Enterprise & ISF	27							67,740	67,740	49,711	53,933
Total Gov & Bus Type Expenditures	28	25,223	9,780	0	0	0	0	67,740	102,743	98,518	148,856
Total Transfers Out	29	4,000	10,700	0	0	0	0	0	14,700	13,700	74,464
Total ALL Expenditures/Fund Transfers Out	30	29,223	20,480	0	0	0	0	67,740	117,443	112,218	223,320
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,052	1,420	0	0	0	0	-6,440	-6,072	-2,257	-51,180
Beginning Fund Balance July 1	33	1,344	28,383	0	0	0	0	138,341	168,068	170,325	221,505
Ending Fund Balance June 30	34	292	29,803	0	0	0	0	131,901	161,996	168,068	170,325

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

City Name: Andover

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE						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

AFFIDAVIT OF POSTING

City of Andover, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Andover was posted on January 21, 2015 at the following locations:

CLINTON NATIONAL BANK

Location #1

ANDOVER POST OFFICE

Location #2

ANDOVER MEAT LOCKER

Location #3

Attested to on behalf of the City of Andover by:

[Paula Meyermann](#)

Print Name

Signature

Date
