

# 23-201

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-1

The City of: Andover

County Name: CLINTON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-682-7305

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,121,890</u>	2b <u>2,088,966</u>	103
<b>DEBT SERVICE</b>	3a <u>2,121,890</u>	3b <u>2,088,966</u>	
Ag Land	4a <u>113,009</u>		
	4b		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 17,185	16,918	43 8.09891
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 17,185	16,918	
384.1	3.00375	Ag Land	26 335	335	63 2.96437
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 17,520	17,253	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	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
		<b>Total Property Taxes (27+39+40+41)</b>	42 17,520	17,253	72 8.09891

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,225	41,658	0	0	0	0	42,883	127,442	170,325
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,115	22,302	0	0	0	0	50,417	59,855	110,272
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,709	31,610	0	0	0	0	59,319	49,536	108,855
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,631	32,350	0	0	0	0	33,981	137,761	171,742
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,631	32,350	0	0	0	0	33,981	137,761	171,742
Re-Est Revenues	6	27,442	23,210	0	0	0	0	50,652	55,636	106,288
Re-Est Expenditures	7	24,315	14,378	0	0	0	0	38,693	49,780	88,473
Ending Fund Balance	8	4,758	41,182	0	0	0	0	45,940	143,617	189,557
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	4,758	41,182	0	0	0	0	45,940	143,617	189,557
Revenues	10	28,308	23,210	0	0	0	0	51,518	55,770	107,288
Expenditures	11	24,968	49,850	0	0	0	0	74,818	70,743	145,561
Ending Fund Balance	12	8,098	14,542	0	0	0	0	22,640	128,644	151,284

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,828							5,828	5,650	5,545
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	860							860	835	830
Ambulance	6	430							430	418	415
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	7,118	0				0		7,118	6,903	6,790
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	180	17,701
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	250	2,500						2,750	2,588	2,262
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	1,014
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	1,576
TOTAL (lines 12 - 21)	22	250	39,500				0		39,750	4,268	22,553
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	400							400	350	200
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	3,000	1,400
Recreation	34	300							300	300	164
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	2,200	0				0		2,200	3,650	1,764

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,400							2,400	2,150	2,154
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	3,628	3,629
Elections	48									0	544	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		1,000							1,000	0	3,292
Tort Liability	51									0	0	0
Other General Government	52		3,500							3,500	3,200	5,504
TOTAL (lines 46 - 52)	53		11,400	0	0			0		11,400	9,522	14,579
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		20,968	39,500	0	0	0	0		60,468	24,343	45,686
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								39,568	39,568	37,850	38,876
Sewer Utility	60								24,500	24,500	4,500	4,333
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								6,675	6,675	7,430	6,327
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								70,743	70,743	49,780	49,536
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		20,968	39,500	0	0	0	0	70,743	131,211	74,123	95,222
Regular Transfers Out	75		4,000	10,350						14,350	14,350	13,633
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		4,000	10,350	0	0	0	0	0	14,350	14,350	13,633
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		24,968	49,850	0	0	0	0	70,743	145,561	88,473	108,855
<b>Ending Fund Balance June 30</b>	79		8,098	14,542	0	0	0	0	128,644	151,284	189,557	171,742

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	17,253	0		0	0			17,253	16,745	17,133
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,253	0		0	0			17,253	16,745	17,133
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	267	0		0	0			267	262	266
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		10,350						10,350	10,350	10,633
Subtotal - Other City Taxes (lines 6 thru 12)	13	267	10,350		0	0			10,617	10,612	10,899
Licenses & Permits	14								0	0	0
Use of Money & Property	15	50						770	820	278	635
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,360						6,360	6,360	5,734
Other State Grants & Reimbursements	18	388	0	0	0	0		0	388	0	0
Local Grants & Reimbursements	19		4,500						4,500	4,500	3,879
Subtotal - Intergovernmental (lines 16 thru 19)	20	388	10,860	0	0	0		0	11,248	10,860	9,613
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	35,708	39,080
Sewer Utility	22							12,000	12,000	11,833	12,953
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							6,000	6,000	5,902	6,326
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	53,000	53,000	53,443	58,359
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	10,350	2,000					2,000	14,350	14,350	13,633
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,350	2,000	0	0	0	0	2,000	14,350	14,350	13,633
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	10,350	2,000	0	0	0	0	2,000	14,350	14,350	13,633
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	28,308	23,210	0	0	0	0	55,770	107,288	106,288	110,272
Beginning Fund Balance July 1	44	4,758	41,182	0	0	0	0	143,617	189,557	171,742	170,325
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	33,066	64,392	0	0	0	0	199,387	296,845	278,030	280,597

**CITY OF Andover**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	17,253	0		0	0			17,253	16,745	17,133
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,253	0		0	0			17,253	16,745	17,133
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	267	10,350		0	0			10,617	10,612	10,899
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	50	0	0	0	0	0	770	820	278	635
Intergovernmental	9	388	10,860	0	0	0		0	11,248	10,860	9,613
Charges for Fees & Service	10	0	0		0	0		53,000	53,000	53,443	58,359
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	17,958	21,210	0	0	0	0	53,770	92,938	91,938	96,639
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,350	2,000	0	0	0	0	2,000	14,350	14,350	13,633
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	28,308	23,210	0	0	0	0	55,770	107,288	106,288	110,272
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,118	0	0			0		7,118	6,903	6,790
Public Works	19	250	39,500	0			0		39,750	4,268	22,553
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,200	0	0			0		2,200	3,650	1,764
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,400	0	0			0		11,400	9,522	14,579
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	20,968	39,500	0	0	0	0		60,468	24,343	45,686
Business Type Proprietary: Enterprise & ISF	27							70,743	70,743	49,780	49,536
Total Gov & Bus Type Expenditures	28	20,968	39,500	0	0	0	0	70,743	131,211	74,123	95,222
Total Transfers Out	29	4,000	10,350	0	0	0	0	0	14,350	14,350	13,633
Total ALL Expenditures/Fund Transfers Out	30	24,968	49,850	0	0	0	0	70,743	145,561	88,473	108,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,340	-26,640	0	0	0	0	-14,973	-38,273	17,815	1,417
Beginning Fund Balance July 1	33	4,758	41,182	0	0	0	0	143,617	189,557	171,742	170,325
Ending Fund Balance June 30	34	8,098	14,542	0	0	0	0	128,644	151,284	189,557	171,742

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

City Name: Andover

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0











# AFFIDAVIT OF POSTING

## City of Andover, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Andover was posted on February 16, 2016 at the following locations:

\*One of the three posted notices is included with this form.

Clinton National Bank

Location #1

Andover Post Office

Location #2

Andover Meat

Location #3

Attested to on behalf of the City of Andover by:

Paula Meyermann

Print Name

Signature

Date

