

CITY OF LYONS FY-2012 BUDGET								
FUND		DEPT		LINE		BUDGETED	51.683 Mill Levy is Target	
10	General Fund	00	Revenue	3101	Ad Valorem Property Tax	\$639,468	From County (Valuation: \$14,193,098 * .45683 Mills) - NRA	
10	General Fund	00	Revenue	3102	Spec Assmt Ad Valorem Prop Tax	\$40,000	Quiveria From Special Assessments	
10	General Fund	00	Revenue	3103	Back Tax Collections / Delinquent	\$19,492	From County - Back Taxes or Delinquent (.0295 Loss)	
10	General Fund	00	Revenue	3104	City County Revenue Sharing	\$30,500	State Canc - \$30,500 Since 2003	
10	General Fund	00	Revenue	3105	LAVTR	\$17,500	State Canc-\$17,500 Since 2003	
10	General Fund	00	Revenue	3107	Highway Connecting Links	\$45,798	From State = Based on Highway Miles	
10	General Fund	00	Revenue	3109	Bingo Enforcement Tax	\$0	Unknown if any	
10	General Fund	00	Revenue	3110	Motor Vehicle Tax	\$128,798	See Below : General/Library/Equipment	
10	General Fund	00	Revenue	3111	Liquor Tax/Private Clubs	\$3,233	50% of Local Alcohol/Tax-50% Parks Fund #37 \$6465.02	
10	General Fund	00	Revenue	3112	Local County / Utility Sales Tax 1%	\$275,360		
10	General Fund	00	Revenue	3113	in Lieu of Tax	\$3,400	From Rice County	
10	General Fund	00	Revenue	3115	Rental/RV Tax /16/20 M. Distribution	\$1,762	See Below : General/Library/Equipment	
10	General Fund	00	Revenue	3120	Local City / Utility Sales Tax 1%	\$502,640		
10	General Fund	00	Revenue	3205	Grants - Donations	\$600,000	Home/ 09 \$100K Home 11 \$400k / \$100K ADA CDBG	
10	General Fund	0	Revenue	3206	JAG Grant	\$7,000	Grant Justice Grant Police Department	
10	General Fund	00	Revenue	3304	Electric Franchise Tax	\$140,000	Franchise Fee at 5%	
10	General Fund	00	Revenue	3306	Telephone Franchise Tax	\$30,000	Franchise Fee at \$2.25 per line Down 5K from 2009	
10	General Fund	00	Revenue	3308	Cable TV Franchise Tax	\$45,000	Franchise Fee at 5% UP 8K From 2009	
10	General Fund	00	Revenue	3408	Occupation/Regulatory License	\$30,000	All Fees & Licenses / Compost 250*\$5	
10	General Fund	00	Revenue	3409	Dog Tax	\$5,500		
10	General Fund	00	Revenue	3411	Cemetery	\$13,000	50% of Plot Sales (\$2K) & Other Fees	
10	General Fund	00	Revenue	3413	Vehicle Inspection Fees	\$7,800	VIN Inspection by Police Department Up	
10	General Fund	00	Revenue	3501	Mun Court Fines & Forfeitures	\$41,000	Less DUI and Seat Belt Issues	
10	General Fund	00	Revenue	3502	Mun Court Booking Fees	\$2,610	\$45 Per Person x 58 Persons - Paid to County Jail	
10	General Fund	00	Revenue	3503	Judge Training Fees	\$200	.50 from \$75 Court Cost 400 Case Projected	
10	General Fund	00	Revenue	3505	Law Enforcement Training Fees	\$8,000	\$20 from \$80 Court Cost 400 Case Projected	
10	General Fund	00	Revenue	3506	Court Costs	\$23,800	400 Cases Projected (\$59.50 from \$80)	
10	General Fund	00	Revenue	3507	Reinstatement Fees	\$2,163		
10	General Fund	00	Revenue	3508	Diversion Fee	\$5,000		
10	General Fund	00	Revenue	3805	Donation/Bequest Park	\$1,500		
10	General Fund	00	Revenue	3806	Donation/Bequest Cemetery	\$300		
10	General Fund	00	Revenue	3813	Refuse Services	\$169,309	From Stutzman's Disposal 7% City Fee	
10	General Fund	00	Revenue	3820	Swimming Pool Receipts	\$45,000	Council App: \$2.00 @ month 1560 Residents	
10	General Fund	00	Revenue	3822	Swim Pool - Red Crs Lessons	\$2,000		
10	General Fund	00	Revenue	3824	Swim Pool - Snack Concession	\$14,000		
10	General Fund	00	Revenue	3830	Pop Machine City Hall	\$1,081		
10	General Fund	00	Revenue	3831	A/R Miscellaneous Charges	\$9,000		
10	General Fund	00	Revenue	3841	Sale of City Equip - Land	\$7,000		
10	General Fund	00	Revenue	3845	Money Received from FAA	\$736,867	\$638,360 (See Detailed List in Admin Budget) 3 Projects	
10	General Fund	00	Revenue	3849	Reimbursed Expenses	\$60,162	See List	
10	General Fund	00	Revenue	3941	Franchise From Gas Utility #41	\$95,000	Fixed Amounts (\$7,916) Policy Ltr 17 March 2008	
10	General Fund	00	Revenue	3943	Franchise from Wastewater #44	\$30,000	Fixed Amounts (\$2,500) Policy Ltr 17 March 2008	
10	General Fund	00	Revenue	3945	Franchise from Water #45	\$70,000	Fixed Amounts (\$7,083) Policy Ltr 17 March 2008	
10	General Fund	00	Revenue	3998	Cash Over/Short	\$100		

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FUND		DEPT		LINE	BUDGETED	51.683 Mill Levy is Target	
10	General Fund	00	Revenue	3999	Unencumbered Cash Carryover	\$250,000	Cash Balance Goal is \$250,000
10	General Fund	00	Revenue	4207	LHA In Lieu of Taxes	\$14,000	Lyons Housing Authority
10	General Fund	00	Revenue	4214	Leases & Rentals	\$600	
10	General Fund	00	Revenue	4266	Interest	\$10,000	Intererst Budget 2009: \$23,000 // Shortfall 11K
						\$4,184,943	
10	General Fund	12	eral Administi	3801	Land Bank	\$1,500	Land Bank Policy (Purchase of Property)
10	General Fund	12	eral Administi	3802	Community Development	\$3,000	For Use With Community Development Board
10	General Fund	12	eral Administi	3813	Refuse Services	\$157,457	Stutzman's Fee (93% of Revenue) of \$169,309
10	General Fund	12	eral Administi	3830	Pop Machine City Hall	\$1,200	
10	General Fund	12	eral Administi	3940	Transfer	\$48,000	\$39,000 Quiveria #30 / \$9K to #46 HOI Project 3 Years
10	General Fund	12	eral Administi	4101	Regular Employees Sal & Wages	\$122,403	See Breakdown (+4% Increase)
10	General Fund	12	eral Administi	4102	Part-time Employees Sal & Wages	\$7,960	2 Admin Assistants Seasonal Positions
10	General Fund	12	eral Administi	4103	Elected/Appointed Sal & Wages	\$25,032	Less CA/Police Chief/City Clerk 1/2 Attorney
10	General Fund	12	eral Administi	4104	Overtime	\$2,500	See Breakdown
10	General Fund	12	eral Administi	4120	Soc Sec-Employer Share	\$12,079	FICA (.062%)Medicare(.0145%) = .0765%
10	General Fund	12	eral Administi	4121	Retirement Employer Share	\$11,342	KPERS --8.34% * (O/T & Reg Wages) \$925 Court
10	General Fund	12	eral Administi	4122	Medical Insurance	\$23,832	See Breakdown
10	General Fund	12	eral Administi	4124	Unemployment Comp Insurance	\$932	.0059 of Salary
10	General Fund	12	eral Administi	4125	Workman Comp Insurance	\$3,664	See Worksheet
10	General Fund	12	eral Administi	4126	Group Life Insurance	\$231	See Breakdown 6.00 @ month
10	General Fund	12	eral Administi	4201	Utilities & Telephone	\$11,500	With Increase 2.5% over 2010 Actual -- See Worksheet
10	General Fund	12	eral Administi	4205	Postage & Shipping	\$3,000	Utility Department Over Head \$9,000
10	General Fund	12	eral Administi	4206	Conference Education & Training	\$6,000	KMU Training: \$1814
10	General Fund	12	eral Administi	4207	LHA in Lieu of Taxes	\$14,000	Lyons Housing Authority
10	General Fund	12	eral Administi	4217	Dues and Subscriptions	\$1,900	
10	General Fund	12	eral Administi	4218	Insurance & Surety Bonds	\$11,321	Includes Library \$393 - See Worksheet
10	General Fund	12	eral Administi	4228	Contractual	\$670,087	\$500K HUD/\$100k ADA CDBG /See Budget List \$62,337
10	General Fund	12	eral Administi	4260	Penalties and Fines	\$10	
10	General Fund	12	eral Administi	4266	Interest Expense	\$10	
10	General Fund	12	eral Administi	4301	Commodities	\$6,430	See Detailed Listing
10	General Fund	12	eral Administi	4302	Motor Fuels & Lubricants	\$900	
10	General Fund	12	eral Administi	4310	Equipment Maintenance	\$300	
10	General Fund	12	eral Administi	4311	Facilities Maintenance	\$8,000	See Detailed Listing
10	General Fund	12	eral Administi	4401	Capital Outlay	\$302,000	CO \$250K, Shared \$48K, List:\$4,000
10	General Fund	12	eral Administi	4403	Office Supplies	\$8,200	Consolidated Runs with Other Departments
10	General Fund	12	eral Administi	4610	Transfer Capital Improvement #23	\$265,000	Policy Letter 5 July 2011
10	General Fund	12	eral Administi	4611	nsfer Municipal Equipment Reserve	\$50,000	Policy Letter 5 July 2011
						\$1,779,789	
10	General Fund	13	mpost Opera	4102	Part-time Employees Sal & Wages	\$7,072	1 P/T = 834 Hours * \$8.48
10	General Fund	13	mpost Opera	4120	Soc Sec-Employer Share	\$541	FICA .062% & MediCare .0145%

CITY OF LYONS FY-2012 BUDGET						
FUND		DEPT		LINE	BUDGETED	51.683 Mill Levy is Target
10	General Fund	13	mpost Opera	4124	Unemployment Comp Insurance	\$42 .0059 of Salary
10	General Fund	13	mpost Opera	4125	Workman Comp Insurance	\$326 See Worksheet
10	General Fund	13	mpost Opera	4201	Utilities & Telephone	\$120 Stutzman Disposal
10	General Fund	13	mpost Opera	4205	Postage and Shipping	\$0
10	General Fund	13	mpost Opera	4206	Conference Education & Training	\$200 KDHE/KOR Confernces
10	General Fund	13	mpost Opera	4214	Rentals & Leases	\$0
10	General Fund	13	mpost Opera	4217	Dues and Subscriptions	\$110 Kansas Organization of Recylers (KOR) Annual Dues
10	General Fund	13	mpost Opera	4218	Insurance & Surety Bonds	\$475 See Worksheet
10	General Fund	13	mpost Opera	4228	Contractual	\$550 \$150 Sign Painting & \$400 Newspaper Ads
10	General Fund	13	mpost Opera	4301	Commodities	\$425 Compost Test Kit: \$200 / Blades: \$225
10	General Fund	13	mpost Opera	4302	Motor Fuels & Lubricants	\$600
10	General Fund	13	mpost Opera	4303	Chemicals	\$200
10	General Fund	13	mpost Opera	4310	Equipment Maintenance	\$800
10	General Fund	13	mpost Opera	4401	Capital Outlay	\$0 See List Equipment List -- Some Reserve Fund #24
10	General Fund	13	mpost Opera	4403	Office Supplies	\$10 Consolidated Runs with Other Departments
					\$11,471	
10	General Fund	31	lice Departm	3206	JAG Grant	\$7,000 Grant 2012 // Speed Monitor Trailer
10	General Fund	31	lice Departm	4101	Regular Employees Sal & Wages	\$269,340 With 4% Increase -- Hires Lieutenant Position
10	General Fund	31	lice Departm	4102	Part-time Employees Sal & Wages	\$14,417 SPO \$4,757 + SPO \$4,757 + PO \$19,907
10	General Fund	31	lice Departm	4104	Overtime	\$10,472 90 hrs qtr \$7,588 +\$4,800 Click It
10	General Fund	31	lice Departm	4107	School Crossing Guards	\$16,480 50% USD405 Reimbursement \$8,240
10	General Fund	31	lice Departm	4120	Soc Sec-Employer Share	\$23,769 FICA .062% & MediCare .0145% = 7.65%
10	General Fund	31	lice Departm	4121	Retirement Employer Share	\$23,336 KPERS -- 8.34% * (O/T & Reg Wages)
10	General Fund	31	lice Departm	4122	Medical Insurance	\$99,456 See Detailed Worksheet
10	General Fund	31	lice Departm	4124	Unemployment Comp Insurance	\$1,833 .0059 of Salary
10	General Fund	31	lice Departm	4125	Workman Comp Insurance	\$10,303 See Worksheet
10	General Fund	31	lice Departm	4126	Group Life Insurance	\$648 See Breakdown 6.00 @ month
10	General Fund	31	lice Departm	4201	Utilities & Telephone	\$10,500 Phone:\$6,816/Inter \$420/Elect:\$2,275/Gas:\$3,000
10	General Fund	31	lice Departm	4205	Postage and Shipping	\$250
10	General Fund	31	lice Departm	4206	Conference Education & Training	\$1,953 KMU Training: \$1,814
10	General Fund	31	lice Departm	4214	Rentals & Leases	\$0
10	General Fund	31	lice Departm	4217	Dues and Subscriptions	\$165 Kansas Peace Officers Association
10	General Fund	31	lice Departm	4218	Insurance & Surety Bonds	\$5,329 See Worksheet
10	General Fund	31	lice Departm	4228	Contractual	\$5,941 Stutzman:\$282/Petty Cash:\$1500/Compt Main \$3000
10	General Fund	31	lice Departm	4229	County Dispatch Service	\$50,400 Dependent Upon Council / County Negotiations
10	General Fund	31	lice Departm	4301	Commodities	\$7,500 Uniforms/Qtrly Allowance/Ammo/Daily News/Tazar Equip
10	General Fund	31	lice Departm	4302	Motor Fuels & Lubricants	\$15,000 2011 was \$12,126 Incerase on Fuel Costs Based \$4.00 a gallon
10	General Fund	31	lice Departm	4310	Equipment Maintenance	\$2,800 1500 for Vehicles // 100 for Computer
10	General Fund	31	lice Departm	4311	Facilities Maintenance	\$0
10	General Fund	31	lice Departm	4401	Capital Outlay	\$0
10	General Fund	31	lice Departm	4403	Office Supplies	\$1,500 Consolidated Runs with Other Departments
					\$578,393	

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FUND		DEPT		LINE	BUDGETED	51.683 Mill Levy is Target
10	General Fund	33	Animal Contr	4101	Regular Employees Sal & Wages	\$9,600 62Animal@month\$15/2 pers@\$160@monthWas \$10,140
10	General Fund	33	Animal Contr	4120	Soc Sec-Employer Share	\$734 FICA .062% & MediCare .0145%
10	General Fund	33	Animal Contr	4121	Retirement Employer Share	\$0 KPERs -- 8.34% * (O/T & Reg Wages)
10	General Fund	33	Animal Contr	4124	Unemployment Comp Insurance	\$57 .0059 of Salary
10	General Fund	33	Animal Contr	4125	Workman Comp Insurance	\$0 No Workmans Compensation Cost
10	General Fund	33	Animal Contr	4228	Contractual	\$10,000 Vet Clinic Costs
10	General Fund	33	Animal Contr	4301	Commodities	\$300
10	General Fund	33	Animal Contr	4401	Capital Outlay	\$0
					\$20,691	
10	General Fund	34	Municipal Cou	3502	Mun Court Booking Fees	\$2,610 \$45 Per Person x 58 Persons - Paid to County Jail
10	General Fund	34	Municipal Cou	3503	Judge Training Fees	\$200 .50 from \$80 Court Cost 400 Case Projected
10	General Fund	34	Municipal Cou	3505	Law Enforcement Training Fees	\$8,000 \$20 from \$80 Court Cost 400 Case Projected
10	General Fund	34	Municipal Cou	3507	Reinstatement Fees	\$2,163 Drive License \$69 + 17.50 x 25 persons
10	General Fund	34	Municipal Cou	4101	Regular Employees Sal & Wages	\$32,280 50%Attorney \$11,088 See Worksheet
10	General Fund	34	Municipal Cou	4120	Soc Sec-Employer Share	\$2,469 FICA .062% & MediCare .0145%
10	General Fund	34	Municipal Cou	4121	Retirement Employer Share	\$1,605 KPERs -- 8.34% * See Worksheet
10	General Fund	34	Municipal Cou	4124	Unemployment Comp Insurance	\$190 .0059 of Salary
10	General Fund	34	Municipal Cou	4201	Utilities & Telephone	\$400 Court Clerk Phone
10	General Fund	34	Municipal Cou	4206	Conference Education & Training	\$600 \$600 @ Fall & Spring Conf / Probate Conf
10	General Fund	34	Municipal Cou	4217	Dues and Subscriptions	\$225 KS State Court Assoc/Judge Assoc/Ballif Assoc
10	General Fund	34	Municipal Cou	4218	Insurance & Surety Bonds	\$0 Surety Bonds
10	General Fund	34	Municipal Cou	4228	Contractual	\$4,250 \$2030Jail 58 day*\$35/Apt Att\$2500/\$1700 Translator 60% Reimbursed / Data Te
10	General Fund	34	Municipal Cou	4301	Commodities	\$500 Internet Security Annual Subscription
10	General Fund	34	Municipal Cou	4401	Capital Outlay	\$200 1 Office Chair
10	General Fund	34	Municipal Cou	4403	Office Supplies	\$400 Consolidated Runs with Other Departments
					\$56,093	
10	General Fund	35	re Departme	4101	Regular Employees Sal & Wages	\$36,940 Includes Fire Runs Based on 25 Fireman vice 30
10	General Fund	35	re Departme	4120	Soc Sec-Employer Share	\$2,826 FICA .062% & MediCare .0145%
10	General Fund	35	re Departme	4121	Retirement Employer Share	\$0 KPERs -- 8.34% * See Breakout Sheet
10	General Fund	35	re Departme	4124	Unemployment Comp Insurance	\$218 .0059 of Salary
10	General Fund	35	re Departme	4125	Workman Comp Insurance	\$2,391 See Worksheet
10	General Fund	35	re Departme	4201	Utilities & Telephone	\$6,800 Elect: 2K, Gas 7.2K, Water 240, Phone 900, Internet 600
10	General Fund	35	re Departme	4205	Postage and Shipping	\$200
10	General Fund	35	re Departme	4206	Conference Education & Training	\$7,345 \$1K Formal, 6.8K Computer Based Courses
10	General Fund	35	re Departme	4217	Dues and Subscriptions	\$300 KS State Firefighters Assoc /FC Ass0c/NFPA \$100 Each
10	General Fund	35	re Departme	4218	Insurance & Surety Bonds	\$3,757 See Worksheet
10	General Fund	35	re Departme	4228	Contractual	\$2,540 \$240 Air System, \$300 Ice Machine ,Air Com Lines \$1.5K
10	General Fund	35	re Departme	4301	Commodities	\$2,500 Tools \$800/Open House & Halloween:\$1.7K(Cookie/Hat/Glow Stick/Hotdogs)
10	General Fund	35	re Departme	4302	Motor Fuels & Lubricants	\$1,600 Fuel for Fire Trucks
10	General Fund	35	re Departme	4303	Chemicals	\$1,500 Foam \$1k, and \$500 for F500
10	General Fund	35	re Departme	4310	Equipment Maintenance	\$1,200
10	General Fund	35	re Departme	4311	Facilities Maintenance	\$250

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FUND		DEPT		LINE	BUDGETED	51.683 Mill Levy is Target
10	General Fund	35	re Departme	4401	Capital Outlay	\$6,700 See List Equipment List -- Some Reserve Fund #24
10	General Fund	35	re Departme	4403	Office Supplies	Consolidated Runs with Other Departments
					\$77,567	
10	General Fund	41	etery Depart	4101	Regular Employees Sal & Wages	\$71,256 With 4% Increase
10	General Fund	41	etery Depart	4102	Part-time Employees Sal & Wages	\$8,640 2 Budgeted @540 Hrs *\$8.00 per hour
10	General Fund	41	etery Depart	4104	Overtime	\$2,192 75 Hours O/T at \$29.22 per hour
10	General Fund	41	etery Depart	4120	Soc Sec-Employer Share	\$6,280 FICA .062% & MediCare .0145% = 7.65%
10	General Fund	41	etery Depart	4121	Retirement Employer Share	\$6,126 KPERS -- 8.34% * (O/T & Reg Wages)
10	General Fund	41	etery Depart	4122	Medical Insurance	\$22,356 See Breakdown
10	General Fund	41	etery Depart	4124	Unemployment Comp Insurance	\$402 .0059 of Salary
10	General Fund	41	etery Depart	4125	Workman Comp Insurance	\$3,220 See Worksheet
10	General Fund	41	etery Depart	4126	Group Life Insurance	\$144 See Breakdown 6.00 @ month
10	General Fund	41	etery Depart	4201	Utilities & Telephone	\$4,290 E \$1160/Net \$720/Sew \$240/Gas \$1070/ATT \$460/Refuse\$480
10	General Fund	41	etery Depart	4205	Postage and Shipping	\$0
10	General Fund	41	etery Depart	4206	Conference Education & Training	\$728 KMU Training \$453
10	General Fund	41	etery Depart	4218	Insurance & Surety Bonds	\$1,157 See Worksheet
10	General Fund	41	etery Depart	4228	Contractual	\$2,100 Pest Control \$300/\$800 Newspaper/1K Tree Removal
10	General Fund	41	etery Depart	4301	Commodities	\$3,500 \$460 Uniform // \$600 Temporary Markers
10	General Fund	41	etery Depart	4302	Motor Fuels & Lubricants	\$3,600
10	General Fund	41	etery Depart	4303	Chemicals	\$400
10	General Fund	41	etery Depart	4310	Equipment Maintenance	\$2,600
10	General Fund	41	etery Depart	4311	Facilities Maintenance	\$8,550 Drape/Carpet \$1.5K, Shop Bldg \$1.2K Paint Bldg \$1K Furnace \$2.5K, Water Fountain \$850
10	General Fund	41	etery Depart	4401	Capital Outlay	\$400 See Listing
10	General Fund	41	etery Depart	4403	Office Supplies	\$300 Consolidated Runs with Other Departments
					\$148,241	
10	General Fund	43	ark Departme	3804	Tree City USA	\$2,000 Expenses for Tree Related Issues in City
10	General Fund	43	ark Departme	4101	Regular Employees Sal & Wages	\$40,279 With 4% Increase
10	General Fund	43	ark Departme	4102	Part-time Employees Sal & Wages	\$23,652 4-Part-Time Employees
10	General Fund	43	ark Departme	4104	Overtime	\$3,102 105 Hours O/T
10	General Fund	43	ark Departme	4120	Soc Sec-Employer Share	\$5,128 FICA .062% & MediCare .0145%
10	General Fund	43	ark Departme	4121	Retirement Employer Share	\$3,618 KPERS -- 8.34% * (O/T & Reg Wages)
10	General Fund	43	ark Departme	4122	Medical Insurance	\$13,068 See Worksheet
10	General Fund	43	ark Departme	4124	Unemployment Comp Insurance	\$395 .0059 of Salary
10	General Fund	43	ark Departme	4125	Workman Comp Insurance	\$1,380 See Worksheet
10	General Fund	43	ark Departme	4126	Group Life Insurance	\$72 See Breakdown 6.00 @ month
10	General Fund	43	ark Departme	4201	Utilities & Telephone	\$11,500
10	General Fund	43	ark Departme	4205	Postage and Shipping	\$100
10	General Fund	43	ark Departme	4206	Conference Education & Training	\$1,900 WW Lic 650,Tree Trng 600,Tree Board 1500, KMU227
10	General Fund	43	ark Departme	4214	Leases & Rentals	\$0
10	General Fund	43	ark Departme	4217	Dues and Subscriptions	\$150 Water/WW License -- Annual
10	General Fund	43	ark Departme	4218	Insurance & Surety Bonds	\$4,530 See Worksheet
10	General Fund	43	ark Departme	4228	Contractual	\$0

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10	General Fund	43	ark Departme	4301	Commodities	\$8,000
10	General Fund	43	ark Departme	4302	Motor Fuels & Lubricants	\$3,400
10	General Fund	43	ark Departme	4303	Chemicals	\$2,100 \$1800 Fertilizer / \$395 Weed Control
10	General Fund	43	ark Departme	4310	Equipment Maintenance	\$4,100
10	General Fund	43	ark Departme	4311	Facilities Maintenance	\$1,000
10	General Fund	43	ark Departme	4401	Capital Outlay	\$9,008 SEE LISTING
10	General Fund	43	ark Departme	4403	Office Supplies	\$280 Consolidated Runs with Other Departments
						\$138,762
10	General Fund	44	Pool	3824	Swim Pool - Snack Concession	\$8,600
10	General Fund	44	Pool	4102	Part-time Employees Sal & Wages	\$49,000
10	General Fund	44	Pool	4104	Overtime	\$0 None Projected.
10	General Fund	44	Pool	4120	Soc Sec-Employer Share	\$3,749 FICA .062% & MediCare .0145%
10	General Fund	44	Pool	4124	Unemployment Comp Insurance	\$289 .0059 of Salary
10	General Fund	44	Pool	4201	Utilities & Telephone	\$9,000 Pphone:\$252, Trash \$243, Water \$2809, Elect \$7,371
10	General Fund	44	Pool	4206	Conference Education & Training	\$650 Red Cross Life Guard Training
10	General Fund	44	Pool	4214	Leases & Rentals	\$0
10	General Fund	44	Pool	4218	Insurance & Surety Bonds	\$6,395 See Worksheet
10	General Fund	44	Pool	4219	Refunds	\$50
10	General Fund	44	Pool	4228	Contractual	\$0
10	General Fund	44	Pool	4301	Commodities	\$1,434
10	General Fund	44	Pool	4302	Motor Fuels & Lubricants	\$50
10	General Fund	44	Pool	4303	Chemicals	\$8,600
10	General Fund	44	Pool	4310	Equipment Maintenance	\$650
10	General Fund	44	Pool	4311	Facilities Maintenance	\$400
10	General Fund	44	Pool	4401	Capital Outlay	\$0
10	General Fund	44	Pool	4403	Office Supplies	\$180 Consolidated Runs with Other Departments
						\$89,047
10	General Fund	45	leet Departm	4101	Regular Employees Sal & Wages	\$148,071 With 4% Increase -- Shortfall 1 F/T Employee
10	General Fund	45	leet Departm	4102	Part-time Employees Sal & Wages	\$26,390 6 P/T Budgeted + 1 P/T for F/T Equivalent \$3,770
10	General Fund	45	leet Departm	4104	Overtime	\$4,243 55 Hrs O/T Per Qtr // 220 Hrs O/T Year \$19.25 @ HR
10	General Fund	45	leet Departm	4120	Soc Sec-Employer Share	\$13,671 FICA .062% & MediCare .0145%
10	General Fund	45	leet Departm	4121	Retirement Employer Share	\$12,703 KPERs -- 8.34% * (O/T & Reg Wages)
10	General Fund	45	leet Departm	4122	Medical Insurance	\$53,580 See Worksheet
10	General Fund	45	leet Departm	4124	Unemployment Comp Insurance	\$1,054 .0059 of Salary
10	General Fund	45	leet Departm	4125	Workman Comp Insurance	\$10,883 See Worksheet
10	General Fund	45	leet Departm	4126	Group Life Insurance	\$360 See Breakdown 6.00 @ month
10	General Fund	45	leet Departm	4201	Utilities & Telephone	\$61,000 See Breakout List in Budget Sheets
10	General Fund	45	leet Departm	4205	Postage and Shipping	\$600
10	General Fund	45	leet Departm	4206	Conference Education & Training	\$950 Different Courses
10	General Fund	45	leet Departm	4214	Leases & Rentals	\$4,000 Sand Blaster: 3K, Crack Sealer: 3.5K
10	General Fund	45	leet Departm	4218	Insurance & Surety Bonds	\$8,170 See Worksheet

CITY OF LYONS FY-2012 BUDGET							BUDGETED	51.683 Mill Levy is Target
FUND		DEPT		LINE				
10	General Fund	45	reet Departm	4228	Contractual	\$45,000	Sand Seal 250K // \$20,000 Design SRTS Project	
10	General Fund	45	reet Departm	4301	Commodities	\$72,430	See Budget Detailed Listing	
10	General Fund	45	reet Departm	4302	Motor Fuels & Lubricants	\$16,500		
10	General Fund	45	reet Departm	4303	Chemicals	\$7,000	Briquet\$2K; Kontrl\$3K, Rup\$2K	
10	General Fund	45	reet Departm	4310	Equipment Maintenance	\$16,500	See Budget Detailed Listing	
10	General Fund	45	reet Departm	4311	Facilities Maintenance	\$3,000	Misc/Overhead Doors \$2,500	
10	General Fund	45	reet Departm	4401	Capital Outlay	\$0	SEE LISTING	
10	General Fund	45	reet Departm	4403	Office Supplies	\$500	Consolidated Runs with Other Departments	
						\$506,605		
10	General Fund	48	Airport	4228	Contractual	\$768,785	5 Airport Projects See Detailed List	
10	General Fund	48	Airport	4231	City/County Airport Operations	\$9,000	Bills From Rice County Monthly O&M Costs	
10	General Fund	48	Airport	4301	Commodities	\$500		
10	General Fund	48	Airport	4401	Capital Outlay	\$0		
						\$778,285		
10	General Fund	99	Other	9999	Suspense	\$0		
					Revenue	\$4,184,943		
					Expenses	\$4,184,943		
					Balance	(\$0)		
NRA: \$466,342 // 1 Mill = -								
\$466.34								
51.683 Mills = \$24,102								
Rice County Treasurer Input Dated 23 May 2011							PROJECTION	PROJECTION
		MILL LEVY	MILLS		MOTOR VEHICLE TAX	\$145,714	Library Fund #13	\$11,278
		TOTAL	51.683				Equip Fund #24	\$5,639
		Percentage					General Fund #10	\$128,798
0.077394888	Library Fund #	4.000					Library Fund #13	\$154
0.038697444	Equip Fund #2	2.000	RECREATIONAL VEHICLE TAX	\$1,899.60			Equip Fund #24	\$77
0.883907668	General Fund #	45.683	16/20 M VEHICLE TAX	\$65.18			General Fund #10	\$1,762
		51.683	Excise Tax	\$28.23				
				\$1,993			General Fund #10 50% =	\$3,233
			LOCAL ALCOHOLIC LIQUOR TAX	\$6,465.02			Special Parks Fund # 37 50% =	\$3,233
Rice County Clerk's Budget Information For the 2012 Budget dated 21 June 2011								
Assessed Valuation	Mill Levy	MILLS	One Mill Levy	al Mills Levied	Less NRA Assessed Value	NRA	Del	
\$14,464,292	TOTAL	51.683	\$14,464.29	\$747,558.00	\$723,457	Actaul	Rate	
						\$24,102	\$22,052.96	
Percentage								
0.077394888	Library Fund #	4.000	\$1,119.46	\$57,857.17	\$55,992	\$1,865	\$1,706.79	

<u>CITY OF LYONS FY-2012 BUDGET</u>								
<u>FUND</u>	<u>DEPT</u>	<u>LINE</u>		<u>BUDGETED</u>	<u>51.683 Mill Levy is Target</u>			
0.038697444	Equip Fund #:	2.000	\$559.73	\$28,928.58	\$27,996	\$933	\$853.39	
0.883907668	General Fund #:	45.683	\$12,785.10	\$660,772.25	\$639,468	\$21,304	\$19,492.78	
		51.683		\$747,558	\$723,456	\$24,102	\$22,052.96	
Delinquency Rate: .0295								
Delinquency Rate Special Assessments: .2217								
SALES COMPUTATION								
FY-2012 Budget								
Local City / Utility Sales Tax 1%				\$502,640	0.646067			
Local County / Utility Sales Tax 1%				\$275,360	0.353933			
				\$778,000				
Increase				\$66,000				
FY-2011 Budget								
Local City / Utility Sales Tax 1%				\$460,000	0.646067			
Local County / Utility Sales Tax 1%				\$252,000	0.353933			
				\$712,000				
Increase				\$40,102				
FY-2010 Budget								
Local City / Utility Sales Tax 1%				\$450,000				
Local County / Utility Sales Tax 1%				\$228,000				
				\$678,000				