

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

Lyons

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
 (3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	3,778,429	✓ 648,701	45.154
Debt Service	10-113	8	96,500		
Library	12-1220	9	74,001	✓ 56,837	4.000
Special Fire Equipment	12-1117	9	462,000		
Employee Benefits	12-16102	10			
Bond & Interest - Quivira Housing	10-13911	10	80,700		
Bond & Interest - Pool	10-13911	11	165,800		
Bond & Interest - Gas Project	10-13911	11	175,143		
Municipal Equip. Reserve	12-1117	12	1,506,604	29,141	2.051
Special Highway		13	1,062,070		
Special Parks & Recreation		13	11,318		
Special Alcohol DUI		14	750		
Gas Fund		15	4,681,827		
Wastewater Fund		16	528,689		
Water Fund		17	999,708		
Storm Water Fund		18	191,650		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		x	13,815,189	734,679	51.705
Budget Summary		21			
Neighborhood Revitalization Rebate		22			
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	

Quinn B. Dett
Timothy J. Dett
Michael G. Gentry
Paul H. Gentry
Michael J. Gentry
Paul H. Gentry

Assisted by: _____
 Address: _____

County Clerk's Use Only
14,209,047
 November 1st Total
 Assessed Valuation

Attest: Nov 30 2010
Celia Shawalter
 County Clerk

Joseph L. Brewer
 Governing Body

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>650,331</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>650,331</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>5,569</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>587,394</u>
5b. Personal Property 2009	- <u>570,308</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>17,086</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2010	<u>231</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>22,886</u>
9. Total Estimated Valuation July 1,2010	<u>14,205,554</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>14,182,668</u>
11. Factor for Increase (8 divided by 10)	<u>0.00161</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,049</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>651,380</u>
14. Debt Service in this 2011 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>651,380</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	573,809	138,879	1,916	843	0
Debt Service					
Library	51,021	12,349	170	75	0
Special Fire Equipment	25,501	6,172	85	37	0
Employee Benefits					
Bond & Interest - Quivir					
Bond & Interest - Pool					
Bond & Interest - Gas P					
Municipal Equip. Reserv					
TOTAL	650,331	157,400	2,171	955	0

County Treas Motor Vehicle Estimate	<u>157,400</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,171</u>		
County Treasurers 16/20M Vehicle Estimate			<u>955</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.24203</u>			
Recreational Vehicle Factor		<u>0.00334</u>		
16/20M Vehicle Factor			<u>0.00147</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	B&I - QH GO Bond	38,722	34,265	40,000	12-197
General Fund	Capital Improvement	211,491	265,000	265,000	12-1,118
General Fund	Municipal Equip.	50,000	50,000	50,000	12-1,117
Spec. Fire Equip Fund	Municipal Equip.	-	-	462,000	12-1,117
Capital Improvement	B&I - Street GO Bond	94,203	96,000	96,000	12-197
Capital Improvement	B&I - Pool Bond	-	165,000	165,000	12-197
Gas Fund	B&I - Gas Line Proj. GO	174,550	175,000	175,000	12-825d
Gas Fund	Gas Line Replacement	30,000	30,000	30,000	12-825d
Sewer Fund	Sewer Replacement Res	5,000	10,000	10,000	12-825d
Sewer Fund	Sewer Line Replacement	31,000	41,000	39,000	12-825d
Sewer Fund	Sewer Replacement Res	115,360	116,713	116,720	12-825d
Water Fund	Water Line Replacement	141,916	155,000	155,000	12-825d
Water Fund	Water Well	32,500	30,000	30,000	12-825d
Water Line Replacement	Gas Line Replacement	-	70,000	-	12-825d
Water Line Replacement	Capital Improvement	31,500	63,000	-	12-825d
Gas Line Replacement	Water Line Replacement	70,000	-	-	12-825d
	Totals	1,026,242	1,300,978	1,633,720	
	Adjustments				
	Adjusted Totals	1,026,242	1,300,978	1,633,720	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

Lyons

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,472	1,317	4,959
Receipts:			
Ad Valorem Tax	50,942	51,021	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		750	750
Motor Vehicle Tax	10,035	14,970	12,349
Recreational Vehicle Tax	147	525	170
16/20M Vehicle Tax			75
Slider			0
Interest on Idle Funds			
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,124	68,266	14,344
Resources Available:	64,596	69,583	19,303
Expenditures:			
Appropriations	63,279	64,624	72,200
Neighborhood Revitalization Rebate			1,801
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	63,279	64,624	74,001
Unencumbered Cash Balance Dec 31	1,317	4,959	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	63,279	64,624	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.91%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Special Fire Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	385,000	414,029	454,200
Receipts:			
Ad Valorem Tax	26,196	25,501	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		750	800
Motor Vehicle Tax	5,685	6,000	6,172
Recreational Vehicle Tax	148	170	85
16/20M Vehicle Tax			37
Slider			0
Grants		4,750	
Interest on Idle Funds			
Miscellaneous		3,000	706
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,029	40,171	7,800
Resources Available:	417,029	454,200	462,000
Expenditures:			
Capital Outlay	3,000		
Transfer out			462,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,000	0	462,000
Unencumbered Cash Balance Dec 31	414,029	454,200	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	1,005,508	1,293,147	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.91%
			Amount of 2010 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 3.91%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget

Bond & Interest - Quivira Housing	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	158	2,684	15
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Special Assessment Property Tax	692	3,930	40,485
Transfer in	38,722	34,265	40,000
Interest on Idle Funds			
Miscellaneous		200	200
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	39,414	38,395	80,685
Resources Available:	39,572	41,079	80,700
Expenditures:			
Principal	15,000	20,000	20,000
Interest Paid	21,888	21,064	19,964
Commodities	0		40,736
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	36,888	41,064	80,700
Unencumbered Cash Balance Dec 31	2,684	15	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	38,722	42,200	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	80,700
		Tax Required	0
		Del Comp Rate: 3.91%	0
		Amount of 2010 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest - Pool	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	800
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer in		165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	165,000	165,000
Resources Available:	0	165,000	165,800
Expenditures:			
Principal		70,000	75,000
Interest Paid		88,450	83,308
Commodities		5,750	7,492
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	164,200	165,800
Unencumbered Cash Balance Dec 31	0	800	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	165,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	165,800
		Tax Required	0
		Del Comp Rate: 3.91%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest - Gas Project	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	42	143
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer in	174,550	175,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	174,550	175,000	175,000
Resources Available:	174,550	175,042	175,143
Expenditures:			
Principal	31,165	32,920	34,362
Interest Paid	143,343	141,979	140,539
Commodities			242
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	174,508	174,899	175,143
Unencumbered Cash Balance Dec 31	42	143	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	174,673	175,042	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	175,143
		Tax Required	0
		Del Comp Rate: 3.91%	0
		Amount of 2010 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Municipal Equip. Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	50,000	100,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer in	50,000	50,000	512,000
Grants			866,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,000	50,000	1,378,560
Resources Available:	50,000	100,000	1,478,560
Expenditures:			
Commodities			442,364
Capital Outlay			1,063,317
Neighborhood Revitalization Rebate			923
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	1,506,604
Unencumbered Cash Balance Dec 31	50,000	100,000	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.91%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.91%
			Amount of 2010 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,360	17	74,228
Receipts:			
State of Kansas Gas Tax	86,570	89,780	94,400
County Transfers Gas		0	0
Grants	24,116	500	888,070
Interest on Idle Funds			
Miscellaneous	200	0	5,372
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	110,886	90,280	987,842
Resources Available:	119,246	90,297	1,062,070
Expenditures:			
Contractual Services	111,317	15,657	1,062,070
Commodities	7,912	412	
Capital Outlay		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	119,229	16,069	1,062,070
Unencumbered Cash Balance Dec 31	17	74,228	0

2009/2010 Budget Authority Amount: 1,058,050 103,640

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,077	17,787	8,000
Receipts:			
Liquor Tax	1,710	3,797	3,318
Grants	0	14,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,710	17,797	3,318
Resources Available:	17,787	35,584	11,318
Expenditures:			
Contractual		6,955	1,000
Capital Outlay		20,629	10,318
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	27,584	11,318
Unencumbered Cash Balance Dec 31	17,787	8,000	0

2009/2010 Budget Authority Amount: 16,842 32,164

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol DUI	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	300	750	450
Receipts:			
Court Fees	600	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	600	300	300
Resources Available:	900	1,050	750
Expenditures:			
Court DUI Eval Fees	150	600	750
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	150	600	750
Unencumbered Cash Balance Dec 31	750	450	0
2009/2010 Budget Authority Amount:	900	750	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	52,105	45,991	400,000
Receipts:			
Collection Receipts	12,185	1,750	1,750
Gas Sales	1,688,682	3,196,982	3,221,657
High Volume Sales	0	1,000,000	1,000,000
Utility Late Payment Charges	34,748	36,000	36,000
Meter Connect Fees	14,500	12,000	12,000
Sale of Equip/Land	100	300	300
A/R Misc. Charges	4,389	9,000	9,000
Utility Assistance Program & Freedom Flame	464	1,120	1,120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,755,068	4,257,152	4,281,827
Resources Available:	1,807,173	4,303,143	4,681,827
Expenditures:			
Salaries & Wages	118,682	122,978	128,457
Employee Benefits	37,685	156,659	50,255
Transfers	204,550	205,000	205,000
Franchise from gas utility	95,000	95,000	95,000
Utilities and Phone	3,013	5,500	5,500
Freedom Flame & Utility Assistance Program	467	1,270	1,270
Postage and Shipping	4,731	9,044	9,044
Conference/Training	100	2,541	2,541
Dues & Subscriptions	178	2,160	2,160
Insurance and Surety Bond	3,766	3,814	3,094
Sales and Use Tax	36,614	100,778	155,453
Contractual	185,758	95,000	86,685
Commodities	59,586	11,000	13,408
Collection Expense & Utility Account Write-offs	18,558	21,000	21,000
Motor Fuels/Lubricants	854	1,400	1,400
Meter Purchase	322	7,000	6,000
Stock Inventory	2,899	5,000	7,758
Equip. Maintenance	12,992	250	3,000
Purchase of Gas	845,226	2,110,000	2,467,500
High Volume Expense	0	817,652	1,000,000
Capital Outlay	115,122	111,297	398,502
Gas Litigation	13,236	16,800	16,800
Office Supplies	1,843	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	1,761,182	3,903,143	4,681,827
Unencumbered Cash Balance Dec 31	45,991	400,000	0
09 Budget Authority Limited Amount:	4,356,152	4,357,152	

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2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	47,055	47,469	15,001
Receipts:			
Sewer Service Charges	395,722	410,000	458,488
High Volume Sewer Sales	0	40,000	45,000
A/R Misc. Charges	3,958	8,375	9,600
Sale of Equip./Land	0	200	600
	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	399,680	458,575	513,688
Resources Available:	446,735	506,044	528,689
Expenditures:			
Salaries & Wages	91,049	97,235	104,349
Employee Benefits	33,404	37,207	43,608
Transfers Out	151,360	167,713	165,720
Franchise from sewer	30,000	30,000	30,000
Utilities and phone	36,992	40,000	40,000
Postage and shipping	2,236	2,750	3,315
Conferences/Education	60	1,500	1,500
Leases and Rentals	0	0	0
Dues and Subscriptions	543	900	900
Insurance and Surety Bonds	8,045	8,160	8,044
Contractual	11,260	12,300	9,674
Commodities	3,052	3,000	3,000
Motor Fuels/Lubricants	4,828	5,000	5,000
Chemicals	4,074	8,000	12,000
Stock Inventory	36	2,500	2,500
Facility Maintenance	11,780	2,200	4,353
Equipment Maintenance	0	4,000	5,800
Capital Outlay	8,761	26,578	42,126
Office Supplies	1,786	600	1,800
High Volume Expense	0	41,400	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	399,266	491,043	528,689
Unencumbered Cash Balance Dec 31	47,469	15,001	0

09 Budget Authority Limited Amount:

645,613

491,097

Lyons

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	42,030	55,098	29,619
Receipts:			
State Water Fee	6,568	8,200	10,462
Water Utility Sales	662,231	720,133	781,181
A/R Misc Sales	5,968	8,000	10,000
High Volume Saes	0	120,000	153,846
Meter Connect Fee	21,420	10,000	14,000
Sale of Equip/Land	0	200	300
Interest on Idle Funds			
Miscellaneous			300
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	696,187	866,533	970,089
Resources Available:	738,217	921,631	999,708
Expenditures:			
Salaries & Wages	184,708	207,532	214,563
Employee Benefits	60,376	81,883	105,913
Clean Drinking Water Fee	4,337	8,000	10,462
State Water Fee	6,007	8,000	10,462
Transfers Out	174,416	185,000	185,000
Franchise from water	70,000	70,000	70,000
Utilities and phone	55,553	45,000	50,000
Postage and shipping	2,957	5,047	5,047
Conferences/Education	540	1,200	1,200
Leases/Rental	60	250	250
Dues and Subscriptions	2,228	1,300	1,655
Insurance and Surety Bonds	8,786	9,000	8,862
Contractual	22,673	26,000	28,500
Commodities	17,095	12,000	12,500
Motor Fuels/Lubricants	6,765	8,500	7,000
Chemicals	30,701	25,000	33,000
Stock Inventory	24,055	25,000	25,000
Meter Purchase	4,546	9,000	9,000
Maintenance	5,718	14,800	21,348
Capital Outlay	412	30,000	44,600
Office Supplies	1,186	1,500	1,500
High Volume Expense	0	118,000	153,846
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	683,119	892,012	999,708
Unencumbered Cash Balance Dec 31	55,098	29,619	0
2009/2010 Budget Authority Amount:	855,531	921,631	

Lyons

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	648,988	45.686	20,566
Debt Service	0		
Library	56,837	4.001	1,801
Special Fire Equipment	0		
Employee Benefits	0		
Bond & Interest - Quiv	0		
Bond & Interest - Pool	0		
Bond & Interest - Gas	0		
Municipal Equip. Resc	29,141	2.051	923
0			
0			
0			
TOTAL	734,966	51.738	23,290

2010 July 1 Valuation: 14,205,554

Valuation Factor: 14,205.554

Neighborhood Revitalization Subj to Rebate: 450,156

Neighborhood Revitalization factor: 450.156

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2011

The governing body of
Lyons

will meet on August 2, 2010 at 6:00 p.m. at Lyons City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lyons City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	3,003,635	44.959	4,663,565	- 42.454	3,778,705	648,988	45.686 ✓
Debt Service	94,203		96,000		96,500		
Library	63,279	4.025	64,624	✓ 3.775	74,001	56,837	4.001 ✓
Special Fire Equipment	3,000	2.012		✓ 1.887	462,000		
Employee Benefits							
Bond & Interest - Quivira Hou	36,888		42,200		80,700		
Bond & Interest - Pool			164,200		165,800		
Bond & Interest - Gas Project	174,508		174,899		175,143		
Municipal Equip. Reserve					1,506,604	29,141	2.051 ✓
Special Highway	119,229		16,069		1,062,070		
Special Parks & Recreation			27,584		11,318		
Special Alcohol DUI	150		600		750		
Gas Fund	1,761,182		3,903,143		4,681,827		
Wastewater Fund	399,266		491,043		528,689		
Water Fund	683,119		892,012		999,708		
Storm Water Fund	32,880		22,473		191,650		
Non-Budgeted Funds-A	1,128,960						
Non-Budgeted Funds-B	249,058						
Totals	7,749,357	50.996	10,558,412	48.116	13,815,465	734,966	51.738 ✓
Less: Transfers	1,026,700		1,503,213		1,965,220		
Net Expenditure	6,722,657		9,055,199		11,850,245		
Total Tax Levied	50,996		650,331		xxxxxxx		
Assessed Valuation	12,751,493		13,489,995		14,205,554		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	920,000	4,101,400	3,965,235
Revenue Bonds	0	0	0
Other	1,067,187	1,049,443	3,317,250
Lease Purchase Principal	1,987,187	5,150,843	0
Total	3,974,374	10,301,686	7,282,485

*Tax rates are expressed in mills

Sheila Spielman, City Clerk
City Official Title:



Published in the Lyons News _____, 2010

ORDINANCE NO. 1846

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF LYONS, KANSAS

WHEREAS, the City of Lyons must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the governing body of the City of Lyons, Kansas:

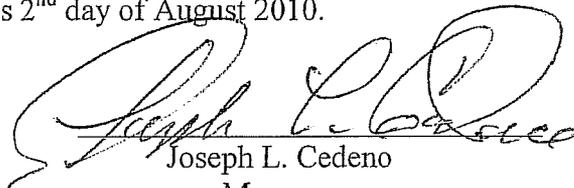
Section 1. In accordance with state law, the City of Lyons has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011.

Section 2. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

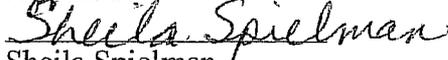
Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication once in the official newspaper of the City of Lyons, Kansas.

Passed and approved by the Governing Body of the City of Lyons, Kansas this 2nd day of August 2010.

Approved and signed by the Mayor this 2nd day of August 2010.


Joseph L. Cedeno
Mayor

ATTEST:


Sheila Spielman
City Clerk

State of Kansas
Rice County SS.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 23 day of July, 2010, with subsequent publications being made on the following dates:

- _____, 20
- _____, 20
- _____, 20
- _____, 20
- _____, 20
- _____, 20

Signed: David Settle

Subscribed and sworn to before me this 23 day of July, 2010.

Cindy Moore
Notary Public's Signature

My commission expires: 6/22/2013

Publication Fee: \$ 207.00

Total Publication Fee: \$ 207.00

NOTICE OF BUDGET HEARING

The governing body of
Lyons
will meet on **August 2, 2010** at **8:00 p.m.** at Lyons City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lyons City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate	Expenditures	Estimated Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax
General	3,003,835	44.96%	4,663,566	42.45%	3,778,705	648,988
Debt Service	1,604,203		96,000		96,000	
Library	73,279		2,123		2,123	
Special Fire Equipment	3,000		2,123		2,123	
Employee Benefits	3,000		2,123		2,123	
Public Welfare - Civilian	1,366,888		1,421,200		1,421,200	
Public Welfare - Public	1,366,888		1,421,200		1,421,200	
Public Welfare - Gas Project	174,508		174,899		174,899	
Municipal Equip Recycle					1,506,604	29,143
Special Highway	119,229		16,069		16,069	
Special Parks & Recreation					1,062,070	
Special Techn Serv	150		1,600		1,600	
Gar Fund	11,761,182		9,003,143		4,681,827	
Water Fund	399,268		591,043		528,689	
Storm Water Fund	32,880		23,478		199,708	
Non-Utility Fund A	128,960				191,650	
Non-Utility Fund B	249,058					
Totals	7,749,357	50.99%	10,538,412	41.16%	3,815,465	734,966
Less: Transfers	1,026,700		503,218			
Net Expenditure	6,722,657		10,035,194		3,815,465	
Total Tax Debit	1,067,187		514,944		3,317,250	
Assessed Valuation	12,751,493		13,489,975		11,850,245	
Overlapping Indebtedness					1,426,554	
2009	2009	2010				
G.O. Bonds	920,000		410,000		3,965,255	
Revenue Bonds						
Other	1,067,187		514,944		3,317,250	
Lease Purchase Principal	1,067,187		514,944		3,317,250	
Total	3,974,374		1,029,944		7,282,485	

*Tax rates are expressed in mills

Sheila Spivey City Clerk

CINDY MOORE
Notary Public - State of Kansas
My Appl. Expires 6/22/2013

Affidavit of Publication

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Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 20 day of August, 2010, with subsequent publications being made on the following dates:

- _____, 20____
- _____, 20____
- _____, 20____
- _____, 20____
- _____, 20____
- _____, 20____

Signed: David Settle

Subscribed and sworn to before me this 20 day of August, 2010.

Cindy Moore
Notary Public's Signature

My commission expires: 6/22/2013

Publication Fee: \$ 46.⁴¹

Total Publication Fee: \$ 46.⁴¹

(Published in the Lyons News August 20, 2010)

ORDINANCE NO. 1846

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF LYONS, KANSAS

WHEREAS, the City of Lyons must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase

NOW THEREFORE, be it ordained by the governing body of the City of Lyons, Kansas:

Section 1. In accordance with state law, the City of Lyons has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011.

Section 2. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication once in the official newspaper of the City of Lyons, Kansas.

Passed and approved by the Governing Body of the City of Lyons, Kansas this 2nd day of August 2010.

Approved and signed by the Mayor this 2nd day of August 2010.

Joseph L. Cedeno
Mayor

ATTEST:

Sheila Spielman
City Clerk