

**CERTIFICATE**  
To the Clerk of Osage, State of Kansas  
We, the undersigned, officers of  
**City of Lyndon**

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 2012; and  
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

|   |               | Page<br>No. | 2012 Adopted Budget                  |                                     |   |
|---|---------------|-------------|--------------------------------------|-------------------------------------|---|
|   |               |             | Budget Authority<br>for Expenditures | Amount of 2011<br>Ad Valorem<br>Tax | County<br>Clerk's<br>Use Only           |
| <b>Table of Contents:</b>   |               |             |                                      |                                     |   |
| Computation to Determine Limit for 2012                                       |               | 2           |                                      |                                     |   |
| Allocation of MVT, RVT, 16/20M Veh & Slider                                   |               | 3           |                                      |                                     |   |
| Schedule of Transfers   |               | 4           |                                      |                                     |   |
| Statement of Indebtedness   |               | 5           |                                      |                                     |   |
| Statement of Lease-Purchases  |               | 6           |                                      |                                     |   |
| <b>Fund</b>   | <b>K.S.A.</b> |             |                                      |                                     |   |
| General   | 12-101a       | 7           | 524,290                              | 216,269                             |   |
| Debt Service  | 10-113        | 8           | 27,538                               | 13,494                              |   |
| Law Enforcement   | 12-1106       | 8           | 22,855                               | 9,984                               |   |
| Employee Benefits   | 12-161.02     | 9           | 183,724                              | 93,999                              |   |
|   |               | 9           |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
| Special Highway   |               | 10          | 28,000                               |                                     |   |
| Special Parks & Recreation  |               | 10          | 4,000                                |                                     |   |
| Special Machinery   |               | 11          | 23,000                               |                                     |   |
|   |               | 11          |                                      |                                     |   |
| Sewer Utility   |               | 12          | 192,204                              |                                     |   |
| Trash Collection Utility  |               | 12          | 69,657                               |                                     |   |
| Swimming Pool Utility   |               | 13          | 16,000                               |                                     |   |
| Community Center Utility  |               | 13          | 4,100                                |                                     |   |
| City Retailers Sales Tax Imp.   |               | 14          | 264,866                              |                                     |   |
| Capital Improvement   |               | 14          | 278,250                              |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
| Water Utility   |               | 15          | 313,633                              |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
| Non-Budgeted Funds-A  |               | 16          |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
| <b>Totals</b>   | XXXXXX        |             | 1,952,116                            | 333,745                             |   |
| Is an Ordinance required to be passed, published, and attached to the budget? |               |             | Yes                                  |                                     | County Clerk's Use Only                 |
| Budget Summary  |               | 17          |                                      |                                     |   |
| Neighborhood Revitalization Rebate  |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     | Nov 1, 2011 Total<br>Assessed Valuation |

Assisted by:

Address:

Attest: \_\_\_\_\_, 2011

County Clerk

Governing Body

*Douglas Wal*  
*Kay Jones*  
*Wayne Howard*  
*Bill Peterson*  
*Jeff Branson*

City of Lyndon

2012

**Computation to Determine Limit for 2012**

|   | <b>Amount of Levy</b> |
|---|-----------------------|
| 1. Total Tax Levy Amount in 2011 Budget   | + \$ 328,797          |
| 2. Debt Service Levy in 2011 Budget   | - \$ 26,036           |
| 3. <b>Tax Levy Excluding Debt Service</b>   | <u>\$ 302,761</u>     |
| <br><b>2011 Valuation Information for Valuation Adjustments:</b>                      |                       |
| 4. <b>New Improvements for 2011:</b>  | + <u>215,227</u>      |
| 5. <b>Increase in Personal Property for 2011:</b>                                     |                       |
| 5a. Personal Property 2011  | + <u>105,156</u>      |
| 5b. Personal Property 2010  | - <u>113,173</u>      |
| 5c. Increase in Personal Property (5a minus 5b)                                       | + <u>0</u>            |
|   | (Use Only if > 0)     |
| 6. <b>Valuation of annexed territory for 2011</b>                                     |                       |
| 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. <b>Valuation of Property that has Changed in Use during 2011</b>                   | <u>8,332</u>          |
| 8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>                       | <u>223,559</u>        |
| 9. Total Estimated Valuation July 1,2011  | <u>5,780,979</u>      |
| 10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>                      | <u>5,557,420</u>      |
| 11. Factor for Increase (8 divided by 10)   | <u>0.04023</u>        |
| 12. Amount of Increase (11 times 3)   | + \$ <u>12,179</u>    |
| 13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b> | <u>\$ 314,940</u>     |
| 14. <b>Debt Service in this 2012 Budget</b>   | <u>13,494</u>         |
| 15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>    | <u><u>328,434</u></u> |

If the 2012 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.

City of Lyndon

2012

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

| Budgeted Fund<br>for 2011 | Budget Tax Levy Amt<br>for 2010 | Allocation for Year 2012 |              |            |          |
|---------------------------|---------------------------------|--------------------------|--------------|------------|----------|
|                           |                                 | MVT                      | RVT          | 16/20M Veh | Slider   |
| General                   | 209,906                         | 34,088                   | 879          | 479        | 0        |
| Debt Service              | 26,036                          | 4,228                    | 109          | 59         | 0        |
| Law Enforcement           | 5,366                           | 871                      | 22           | 12         | 0        |
| Employee Benefits         | 87,489                          | 14,208                   | 366          | 200        | 0        |
|                           |                                 |                          |              |            |          |
|                           |                                 |                          |              |            |          |
|                           |                                 |                          |              |            |          |
|                           |                                 |                          |              |            |          |
|                           |                                 |                          |              |            |          |
|                           |                                 |                          |              |            |          |
|                           |                                 |                          |              |            |          |
|                           |                                 |                          |              |            |          |
| <b>TOTAL</b>              | <b>328,797</b>                  | <b>53,395</b>            | <b>1,376</b> | <b>750</b> | <b>0</b> |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate             | <u>53,395</u>  |                |                |                |
| County Treasurers Recreational Vehicle Estimate |                | <u>1,376</u>   |                |                |
| County Treasurers 16/20M Vehicle Estimate       |                |                | <u>750</u>     |                |
| County Treasurers Slider Estimate               |                |                |                | <u>0</u>       |
| Motor Vehicle Factor                            | <u>0.16239</u> |                |                |                |
| Recreational Vehicle Factor                     |                | <u>0.00418</u> |                |                |
| 16/20M Vehicle Factor                           |                |                | <u>0.00228</u> |                |
| Slider Factor                                   |                |                |                | <u>0.00000</u> |

City of Lyndon

2012

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General Fund                       | Capital Improvement          | -                      | -                       | 75,000                   | 12-1, 118                       |
| Special Highway                    | Capital Improvement          | -                      | -                       | -                        | 12-1, 118                       |
| Special Parks and Recreat          | Capital Improvement          | -                      | -                       | 4,000                    | 12-1, 118                       |
| City Retailers Sales Tax In        | Capital Improvement          | -                      | -                       | 199,250                  | 12-1, 118                       |
| Special Highway                    | Special Machinery            | -                      | -                       | 6,800                    | 68-141g                         |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
|                                    |                              |                        |                         |                          |                                 |
| <b>Totals</b>                      |                              | 0                      | 0                       | 285,050                  |                                 |
| <b>Adjustments</b>                 |                              |                        |                         |                          |                                 |
| <b>Adjusted Totals</b>             |                              | 0                      | 0                       | 285,050                  |                                 |

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

| Type of Debt               | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2011 | Date Due |           | Amount Due 2011 |               | Amount Due 2012 |               |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|---------------|-----------------|---------------|
|                            |               |                    |                 |               |  | Interest | Principal | Interest        | Principal     | Interest        | Principal     |
| General Obligation:        |               |                    |                 |               |  |          |           |                 |               |                 |               |
| Bonds: Series 1996         |               |                    |                 |               |  |          |           |                 |               |                 |               |
| Municipal Swimming Pool    | 5/1/1996      | 10/1/2016          | 6.05            | 300,000       | 90,000                                   | 4-1/10-1 | 10/1      | 5,445           | 15,000        | 4,537           | 15,000        |
| Bonds: R-1 Series A 2006   |               |                    |                 |               |  |          |           |                 |               |                 |               |
| Water Distribution System  | 6/5/2006      | 6/5/2046           | 4.38            | 431,200       | 414,000                                  | 6/5      | 6/5       | 18,113          | 5,000         | 17,895          | 5,000         |
| Bonds: R-1 Series B 2006   |               |                    |                 |               |  |          |           |                 |               |                 |               |
| Water Distribution System  | 6/5/2006      | 6/5/2046           | 4.38            | 162,000       | 154,000                                  | 6/5      | 6/5       | 6,738           | 2,000         | 6,651           | 2,000         |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | <b>658,000</b>                           |          |           | <b>30,296</b>   | <b>22,000</b> | <b>29,083</b>   | <b>22,000</b> |
| Revenue Bonds:             |               |                    |                 |               |  |          |           |                 |               |                 |               |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | <b>0</b>                                 |          |           | <b>0</b>        | <b>0</b>      | <b>0</b>        | <b>0</b>      |
| Other:                     |               |                    |                 |               |  |          |           |                 |               |                 |               |
| KS Water Pollution Control |               |                    |                 |               |  |          |           |                 |               |                 |               |
| Revolving Loan Fund        | 9/9/2004      | 3/1/2026           | 2.98            | 1,466,000     | 1,220,850                                | 3-1/9-1  | 3-1/9-1   | 35,548          | 67,253        | 34,560          | 67,573        |
| <b>Total Other</b>         |               |                    |                 |               | <b>1,220,850</b>                         |          |           | <b>35,548</b>   | <b>67,253</b> | <b>34,560</b>   | <b>67,573</b> |
| <b>Total Indebtedness</b>  |               |                    |                 |               | <b>1,878,850</b>                         |          |           | <b>65,844</b>   | <b>89,253</b> | <b>63,643</b>   | <b>89,573</b> |

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

| Item Purchased  | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2011 | Payments Due 2011 | Payments Due 2012 |
|---|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Street Lighting Improvements                          | 12/6/1999     | 180                       | 5.75            | 155,524                                     | 55,292                           | 15,616            | 15,616            |
| Land, Building and attached furniture and fixtures at |               |                           |                 |   |                                  |                   |                   |
| 730 Topeka  | 11/1/2001     | 180                       | 5.55            | 148,500                                     | 74,226                           | 14,717            | 14,717            |
| Land and Building at                                  |               |                           |                 |   |                                  |                   |                   |
| 319 Adams   | 4/3/2007      | 60                        | 5.25            | 17,000                                      | 7,322                            | 3,954             | 3,954             |
| Loader Tractor  | 4/6/2009      | 31                        | 4.00            | 24,587                                      | 10,180                           | 10,477            | 0                 |
|   |               |                           |                 |   |                                  |                   |                   |
|   |               |                           |                 |   |                                  |                   |                   |
|   |               |                           |                 |   |                                  |                   |                   |
|   |               |                           |                 |   |                                  |                   |                   |
|   |               |                           |                 |   |                                  |                   |                   |
|   |               |                           |                 |   |                                  |                   |                   |
| <b>Totals</b>   |               |                           |                 |   | <b>147,021</b>                   | <b>44,764</b>     | <b>34,287</b>     |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.







| Adopted Budget<br><b>General Fund - Detail Page 1</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| <b>Expenditures:</b>                                  |                           |                               |                              |
| <b>General Government</b>                             |                           |                               |                              |
| Salaries  | 46,623                    | 57,080                        | 77,990                       |
| Contractual   | 81,212                    | 81,295                        | 83,000                       |
| Commodities   | 20,269                    | 16,328                        | 18,600                       |
| Capital Outlay  | 1,874                     | 500                           | 0                            |
|   |                           |                               |                              |
|   |                           |                               |                              |
| <b>Total</b>  | <b>149,978</b>            | <b>155,203</b>                | <b>179,590</b>               |
| <b>Police</b>   |                           |                               |                              |
| Salaries  | 76,854                    | 61,889                        | 52,715                       |
| Contractual   | 1,167                     | 2,480                         | 2,500                        |
| Commodities   | 12,759                    | 7,908                         | 13,250                       |
| Capital Outlay  | 0                         | 0                             | 0                            |
|   |                           |                               |                              |
| <b>Total</b>  | <b>90,779</b>             | <b>72,277</b>                 | <b>68,465</b>                |
| <b>Street &amp; Alley</b>                             |                           |                               |                              |
| Salaries  | 47,395                    | 50,040                        | 62,410                       |
| Contractual   | 20,280                    | 5,000                         | 5,000                        |
| Commodities   | 26,010                    | 26,000                        | 30,000                       |
| Capital Outlay  | 873                       | 0                             | 0                            |
|   |                           |                               |                              |
| <b>Total</b>  | <b>94,558</b>             | <b>81,040</b>                 | <b>97,410</b>                |
| <b>Parks and Recreation</b>                           |                           |                               |                              |
| Salaries  | 6,000                     | 6,650                         | 6,940                        |
| Contractual   | 4,727                     | 4,750                         | 4,750                        |
| Commodities   | 6,550                     | 4,108                         | 10,000                       |
| Capital Outlay  | 4,000                     | 0                             | 0                            |
| <b>Total</b>  | <b>21,277</b>             | <b>15,508</b>                 | <b>21,690</b>                |
| <b>Fire</b>   |                           |                               |                              |
| Salaries  |                           |                               |                              |
| Contractual   | 4,000                     | 4,000                         | 4,000                        |
| Commodities   |                           |                               |                              |
| Capital Outlay  |                           |                               |                              |
|   |                           |                               |                              |
| <b>Total</b>  | <b>4,000</b>              | <b>4,000</b>                  | <b>4,000</b>                 |
| <b>Streetlighting</b>                                 |                           |                               |                              |
| Salaries  |                           |                               |                              |
| Contractual   | 30,800                    | 32,000                        | 33,600                       |
| Commodities   |                           |                               |                              |
| Capital Outlay  |                           |                               |                              |
|   |                           |                               |                              |
| <b>Total</b>  | <b>30,800</b>             | <b>32,000</b>                 | <b>33,600</b>                |
| <b>Swimming Pool</b>                                  |                           |                               |                              |
| Salaries  | 26,972                    | 32,675                        | 33,500                       |
| Contractual   | 0                         | 0                             | 0                            |
| Commodities   | 0                         | 13,285                        | 9,785                        |
| Capital Outlay  | 0                         | 0                             |                              |
|   |                           |                               |                              |
| <b>Total</b>  | <b>26,972</b>             | <b>45,960</b>                 | <b>43,285</b>                |
| <b>Planning Commission</b>                            |                           |                               |                              |
| Salaries  |                           |                               |                              |
| Contractual   | 0                         | 1,250                         | 1,250                        |
| Commodities   |                           |                               |                              |
| Capital Outlay  |                           |                               |                              |
|   |                           |                               |                              |
| <b>Total</b>  | <b>0</b>                  | <b>1,250</b>                  | <b>1,250</b>                 |
| <b>Page 1 - Total</b>                                 | <b>418,365</b>            | <b>407,238</b>                | <b>449,290</b>               |

City of Lyndon

2012

| Adopted Budget                      | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|-------------------------------------|-------------------|-----------------------|----------------------|
| <b>General Fund - Detail Page 2</b> | 2010              | 2011                  | 2012                 |
| Expenditures:                       |                   |                       |                      |
| Transfer to Capital Improvement     |                   |                       |                      |
| Salaries                            | 0                 | 0                     | 0                    |
| Contractual                         | 0                 | 0                     | 0                    |
| Commodities                         | 0                 | 0                     | 0                    |
| Capital Outlay                      |                   |                       | 75,000               |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>75,000</b>        |
| Transfer to Debt Service            |                   |                       |                      |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| Transfer to Debt Service            | 593               |                       |                      |
| <b>Total</b>                        | <b>593</b>        | <b>0</b>              | <b>0</b>             |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>0</b>             |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>0</b>             |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>0</b>             |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>0</b>             |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>0</b>             |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>0</b>             |
| Salaries                            |                   |                       |                      |
| Contractual                         |                   |                       |                      |
| Commodities                         |                   |                       |                      |
| Capital Outlay                      |                   |                       |                      |
| <b>Total</b>                        | <b>0</b>          | <b>0</b>              | <b>0</b>             |
| Page 2 -Total                       | 593               | 0                     | 75,000               |
| Page 1 -Total                       | 418,365           | 407,238               | 449,290              |
| <b>Grand Total</b>                  | <b>418,958</b>    | <b>407,238</b>        | <b>524,290</b>       |

(Note: Should agree with general sub-totals.)

City of Lyndon

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>Debt Service</b>   | Prior Year Actual<br>2010 | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|---|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 5,097                     | 0                                  | 9,003                        |
| Receipts:                               |                           |                                    |                              |
| Ad Valorem Tax                          | 11,822                    | 26,036                             | XXXXXXXXXXXXXXXXXXXX         |
| Delinquent Tax                          | 1,128                     | 625                                | 625                          |
| Motor Vehicle Tax                       | 2,631                     | 2,679                              | 4,228                        |
| Recreational Vehicle Tax                | 66                        | 65                                 | 109                          |
| 16/20M Vehicle Tax                      |                           | 27                                 | 59                           |
| Slider                                  |                           |                                    | 0                            |
| Transfer from General Fund              | 593                       |                                    |                              |
|   |                           |                                    |                              |
| Interest on Idle Funds                  | 16                        | 17                                 | 20                           |
| Miscellaneous                           |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                                    |                              |
| <b>Total Receipts</b>                   | <b>16,257</b>             | <b>29,449</b>                      | <b>5,041</b>                 |
| <b>Resources Available:</b>             | <b>21,354</b>             | <b>29,449</b>                      | <b>14,044</b>                |
| Expenditures:                           |                           |                                    |                              |
| Bond Principal                          | 15,000                    | 15,000                             | 15,000                       |
| Interest Coupons                        | 6,353                     | 5,445                              | 4,536                        |
| Commission                              | 1                         | 2                                  | 2                            |
| Cash Basis Requirement                  |                           |                                    | 8,000                        |
|   |                           |                                    |                              |
| Neighborhood Revitalization Rebate      |                           |                                    |                              |
| Miscellaneous                           |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                                    |                              |
| <b>Total Expenditures</b>               | <b>21,354</b>             | <b>20,447</b>                      | <b>27,538</b>                |
| Unencumbered Cash Balance Dec 31        | 0                         | 9,003                              | XXXXXXXXXXXXXXXXXXXX         |
| 2010/2011 Budget Authority Amount:      | 30,262                    | 28,446                             | XXXXXXXXXXXXXXXXXXXX         |
|   |                           | Non-Appropriated Balance           |                              |
|   |                           | Total Expenditure/Non-Appr Balance | 27,538                       |
|   |                           | Tax Required                       | 13,494                       |
|   |                           | Delinquent Comp Rate:              | 0.000                        |
|   |                           | Amount of -1 Ad Valorem Tax        | 13,494                       |

| Adopted Budget<br><b>Law Enforcement</b>   | Prior Year Actual<br>2010 | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|--|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1            | 26,883                    | 28,580                             | 11,293                       |
| Receipts:                                  |                           |                                    |                              |
| Ad Valorem Tax                             | 65                        | 5,366                              | XXXXXXXXXXXXXXXXXXXX         |
| Delinquent Tax                             | 593                       | 623                                | 623                          |
| Motor Vehicle Tax                          | 1,442                     | 1,500                              | 871                          |
| Recreational Vehicle Tax                   | 36                        | 40                                 | 22                           |
| 16/20M Vehicle Tax                         |                           |                                    | 12                           |
| Slider                                     |                           |                                    | 0                            |
| Grant Received from County Attorney Office | 0                         | 1,460                              | 0                            |
|  |                           |                                    |                              |
| Interest on Idle Funds                     | 52                        | 61                                 | 50                           |
| Miscellaneous                              |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Rec    |                           |                                    |                              |
| <b>Total Receipts</b>                      | <b>2,188</b>              | <b>9,050</b>                       | <b>1,578</b>                 |
| <b>Resources Available:</b>                | <b>29,071</b>             | <b>37,630</b>                      | <b>12,871</b>                |
| Expenditures:                              |                           |                                    |                              |
| Salaries                                   | 0                         | 6,771                              | 22,855                       |
| Contractual                                | 491                       | 0                                  | 0                            |
| Commodities                                | 0                         | 3,972                              | 0                            |
| Capital Outlay                             | 0                         | 15,594                             | 0                            |
|  |                           |                                    |                              |
| Neighborhood Revitalization Rebate         |                           |                                    |                              |
| Miscellaneous                              |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Exp    |                           |                                    |                              |
| <b>Total Expenditures</b>                  | <b>491</b>                | <b>26,337</b>                      | <b>22,855</b>                |
| Unencumbered Cash Balance Dec 31           | 28,580                    | 11,293                             | XXXXXXXXXXXXXXXXXXXX         |
| 2010/2011 Budget Authority Amount:         | 20,000                    | 26,454                             | XXXXXXXXXXXXXXXXXXXX         |
|  |                           | Non-Appropriated Balance           |                              |
|  |                           | Total Expenditure/Non-Appr Balance | 22,855                       |
|  |                           | Tax Required                       | 9,984                        |
|  |                           | Delinquent Comp Rate:              | 0.000                        |
|  |                           | Amount of -1 Ad Valorem Tax        | 9,984                        |

City of Lyndon

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>Employee Benefits</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|--|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1            | 4,512                     | 18,211                             | 11,854                       |
| Receipts:                                  |                           |                                    |                              |
| Ad Valorem Tax                             | 95,326                    | 87,489                             | XXXXXXXXXXXXXXXXXXXX         |
| Delinquent Tax                             | 4,310                     | 4,500                              | 4,400                        |
| Motor Vehicle Tax                          | 10,955                    | 11,503                             | 14,208                       |
| Recreational Vehicle Tax                   | 275                       | 289                                | 366                          |
| 16/20M Vehicle Tax                         |                           |                                    | 200                          |
| Slider                                     |                           |                                    | 0                            |
| Reimbursed Expense                         | 57,808                    | 55,600                             | 58,547                       |
|  |                           |                                    |                              |
| Interest on Idle Funds                     | 261                       | 156                                | 150                          |
| Miscellaneous                              |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Rec    |                           |                                    |                              |
| <b>Total Receipts</b>                      | <b>168,935</b>            | <b>159,537</b>                     | <b>77,871</b>                |
| <b>Resources Available:</b>                | <b>173,447</b>            | <b>177,748</b>                     | <b>89,725</b>                |
| Expenditures:                              |                           |                                    |                              |
| Social Security                            | 24,923                    | 24,033                             | 24,500                       |
| KPERS                                      | 20,571                    | 22,008                             | 23,445                       |
| State Unemployment                         | 5,583                     | 6,631                              | 7,679                        |
| Worker's Compensation                      | 9,198                     | 9,382                              | 9,400                        |
| Medical Insurance                          | 94,961                    | 103,840                            | 118,700                      |
| Neighborhood Revitalization Rebate         |                           |                                    |                              |
| Miscellaneous                              |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Exp    |                           |                                    |                              |
| <b>Total Expenditures</b>                  | <b>155,236</b>            | <b>165,894</b>                     | <b>183,724</b>               |
| Unencumbered Cash Balance Dec 31           | 18,211                    | 11,854                             | XXXXXXXXXXXXXXXXXXXX         |
| 2010/2011 Budget Authority Amount:         | 190,000                   | 179,463                            | XXXXXXXXXXXXXXXXXXXX         |
|  |                           | Non-Appropriated Balance           |                              |
|  |                           | Total Expenditure/Non-Appr Balance | 183,724                      |
|  |                           | Tax Required                       | 93,999                       |
|  |                           | Delinquent Comp Rate:              | 0.000                        |
|  |                           | Amount of 2011 Ad Valorem Tax      | 93,999                       |

Adopted Budget

| 0                                       | Prior Year Actual<br>2010 | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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% Total Rec |                           |                                    |                              |
| <b>Total Receipts</b>                   | <b>0</b>                  | <b>0</b>                           | <b>0</b>                     |
| <b>Resources Available:</b>             | <b>0</b>                  | <b>0</b>                           | <b>0</b>                     |
| Expenditures:                           |                           |                                    |                              |
|   |                           |                                    |                              |
|   |                           |                                    |                              |
|   |                           |                                    |                              |
|   |                           |                                    |                              |
| Neighborhood Revitalization Rebate      |                           |                                    |                              |
| Miscellaneous                           |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                                    |                              |
| <b>Total Expenditures</b>               | <b>0</b>                  | <b>0</b>                           | <b>0</b>                     |
| Unencumbered Cash Balance Dec 31        | 0                         | 0                                  | XXXXXXXXXXXXXXXXXXXX         |
| 2010/2011 Budget Authority Amount:      | 0                         | 0                                  | XXXXXXXXXXXXXXXXXXXX         |
|   |                           | Non-Appropriated Balance           |                              |
|   |                           | Total Expenditure/Non-Appr Balance | 0                            |
|   |                           | Tax Required                       | 0                            |
|   |                           | Delinquent Comp Rate:              | 0.000                        |
|   |                           | Amount of 2011 Ad Valorem Tax      | 0                            |

City of Lyndon

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Highway</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1          | 5,892                     | 2,029                         | 859                          |
| Receipts:                                |                           |                               |                              |
| State of Kansas Gas Tax                  | 26,936                    | 26,810                        | 27,240                       |
| County Transfers Gas                     |                           | 0                             | 0                            |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Interest on Idle Funds                   | 28                        | 20                            | 20                           |
| Miscellaneous                            |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec  |                           |                               |                              |
| <b>Total Receipts</b>                    | <b>26,964</b>             | <b>26,830</b>                 | <b>27,260</b>                |
| <b>Resources Available:</b>              | <b>32,856</b>             | <b>28,859</b>                 | <b>28,119</b>                |
| Expenditures:                            |                           |                               |                              |
| Contractual                              | 26,000                    | 26,000                        | 19,000                       |
| Commodities                              | 4,827                     | 2,000                         | 2,200                        |
| Transfer to Capital Improvement          | 0                         | 0                             | 0                            |
| Transfer to Special Machinery            | 0                         | 0                             | 6,800                        |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Miscellaneous                            |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp  |                           |                               |                              |
| <b>Total Expenditures</b>                | <b>30,827</b>             | <b>28,000</b>                 | <b>28,000</b>                |
| Unencumbered Cash Balance Dec 31         | 2,029                     | 859                           | 119                          |
| 2010/2011 Budget Authority Amount:       | 78,000                    | 36,920                        |                              |

Adopted Budget

| <b>Special Parks &amp; Recreation</b>   | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 3,873                     | 4,825                         | 5,889                        |
| Receipts:                               |                           |                               |                              |
| Local Alcoholic Liquor Fund             | 944                       | 1,064                         | 1,060                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                  | 8                         |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>952</b>                | <b>1,064</b>                  | <b>1,060</b>                 |
| <b>Resources Available:</b>             | <b>4,825</b>              | <b>5,889</b>                  | <b>6,949</b>                 |
| Expenditures:                           |                           |                               |                              |
| Transfer to Capital Improvement         | 0                         | 0                             | 4,000                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>0</b>                  | <b>0</b>                      | <b>4,000</b>                 |
| Unencumbered Cash Balance Dec 31        | 4,825                     | 5,889                         | 2,949                        |
| 2010/2011 Budget Authority Amount:      | 3,000                     | 4,553                         |                              |

City of Lyndon

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Machinery</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1            | 19,901                    | 16,305                        | 16,335                       |
| Receipts:                                  |                           |                               |                              |
| Transfer from Special Highway              | 0                         | 0                             | 6,800                        |
|  |                           |                               |                              |
| Interest on Idle Funds                     | 23                        | 30                            | 30                           |
| Miscellaneous                              |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec    |                           |                               |                              |
| <b>Total Receipts</b>                      | <b>23</b>                 | <b>30</b>                     | <b>6,830</b>                 |
| <b>Resources Available:</b>                | <b>19,924</b>             | <b>16,335</b>                 | <b>23,165</b>                |
| Expenditures:                              |                           |                               |                              |
| Street Equipment                           | 3,619                     | 0                             | 23,000                       |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Miscellaneous                              |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp    |                           |                               |                              |
| <b>Total Expenditures</b>                  | <b>3,619</b>              | <b>0</b>                      | <b>23,000</b>                |
| Unencumbered Cash Balance Dec 31           | 16,305                    | 16,335                        | 165                          |
| 2010/2011 Budget Authority Amount:         | 0                         | 0                             |                              |

**See Tab A**

Adopted Budget

| Adopted Budget<br>0                     | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         |                           | 0                             | 0                            |
| Receipts:                               |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                  |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| <b>Resources Available:</b>             | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| Expenditures:                           |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| Unencumbered Cash Balance Dec 31        | 0                         | 0                             | 0                            |
| 2010/2011 Budget Authority Amount:      | 0                         | 0                             |                              |

City of Lyndon

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Sewer Utility</b>  | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 21,490                    | 40,221                        | 22,321                       |
| Receipts:                               |                           |                               |                              |
| Collections from Customers              | 193,228                   | 202,222                       | 205,000                      |
| Penalties                               | 1,374                     | 1,381                         | 1,400                        |
| Connects & Disconnects                  | 25                        | 150                           | 150                          |
| Reimbursed Expense                      | 335                       | 250                           | 250                          |
| Interest on Idle Funds                  | 121                       | 79                            | 80                           |
| Miscellaneous                           | 73                        |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>195,156</b>            | <b>204,082</b>                | <b>206,880</b>               |
| <b>Resources Available:</b>             | <b>216,646</b>            | <b>244,303</b>                | <b>229,201</b>               |
| Expenditures:                           |                           |                               |                              |
| Personal Services                       | 81,085                    | 80,430                        | 50,486                       |
| Contractual Services                    | 31,742                    | 37,000                        | 28,085                       |
| Commodities                             | 10,805                    | 10,375                        | 10,500                       |
| Capital Outlay                          | 1,057                     | 9,260                         | 1,000                        |
| Principal                               | 34,071                    | 67,253                        | 67,573                       |
| Interest & Finance Fees                 | 17,664                    | 17,664                        | 34,560                       |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>176,424</b>            | <b>221,982</b>                | <b>192,204</b>               |
| Unencumbered Cash Balance Dec 31        | 40,221                    | 22,321                        | 36,998                       |
| 2010/2011 Budget Authority Amount:      | 203,680                   | 222,355                       |                              |

Adopted Budget

| Adopted Budget<br><b>Trash Collection Utility</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                   | 1,670                     | 200                           | 1,475                        |
| Receipts:   |                           |                               |                              |
| Collections from Customers                        | 66,905                    | 66,670                        | 66,800                       |
| Penalties   | 1,374                     | 1,400                         | 1,400                        |
|   |                           |                               |                              |
| Interest on Idle Funds                            | 11                        | 5                             | 5                            |
| Miscellaneous                                     |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec           |                           |                               |                              |
| <b>Total Receipts</b>                             | <b>68,290</b>             | <b>68,075</b>                 | <b>68,205</b>                |
| <b>Resources Available:</b>                       | <b>69,960</b>             | <b>68,275</b>                 | <b>69,680</b>                |
| Expenditures:                                     |                           |                               |                              |
| Personal Services                                 | 2,938                     | 0                             | 4,257                        |
| Contractual                                       | 65,392                    | 65,400                        | 65,400                       |
| Commodities                                       | 1,430                     | 1,400                         | 0                            |
| Capital Outlay                                    | 0                         | 0                             | 0                            |
|   |                           |                               |                              |
| Miscellaneous                                     |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp           |                           |                               |                              |
| <b>Total Expenditures</b>                         | <b>69,760</b>             | <b>66,800</b>                 | <b>69,657</b>                |
| Unencumbered Cash Balance Dec 31                  | 200                       | 1,475                         | 23                           |
| 2010/2011 Budget Authority Amount:                | 71,800                    | 72,410                        |                              |

City of Lyndon

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Swimming Pool Utility</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                | 192                       | 176                           | 0                            |
| Receipts:                                      |                           |                               |                              |
| Fees   | 16,480                    | 15,500                        | 16,000                       |
|  |                           |                               |                              |
| Interest on Idle Funds                         | 0                         | 0                             | 0                            |
| Miscellaneous                                  |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec        |                           |                               |                              |
| <b>Total Receipts</b>                          | <b>16,480</b>             | <b>15,500</b>                 | <b>16,000</b>                |
| <b>Resources Available:</b>                    | <b>16,672</b>             | <b>15,676</b>                 | <b>16,000</b>                |
| Expenditures:                                  |                           |                               |                              |
| Personal Services                              | 4,000                     | 0                             | 0                            |
| Contractual Services                           | 2,806                     | 3,200                         | 3,700                        |
| Commodities                                    | 9,690                     | 12,476                        | 12,300                       |
| Capital Outlay                                 | 0                         | 0                             | 0                            |
|  |                           |                               |                              |
| Miscellaneous                                  |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp        |                           |                               |                              |
| <b>Total Expenditures</b>                      | <b>16,496</b>             | <b>15,676</b>                 | <b>16,000</b>                |
| Unencumbered Cash Balance Dec 31               | 176                       | 0                             | 0                            |
| 2010/2011 Budget Authority Amount:             | 19,800                    | 20,700                        |                              |

Adopted Budget

| Adopted Budget<br><b>Community Center Utility</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                   | 4,127                     | 2,957                         | 1,782                        |
| Receipts:   |                           |                               |                              |
| Fees  | 2,820                     | 2,920                         | 2,920                        |
|   |                           |                               |                              |
| Interest on Idle Funds                            | 6                         | 5                             | 5                            |
| Miscellaneous                                     |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec           |                           |                               |                              |
| <b>Total Receipts</b>                             | <b>2,826</b>              | <b>2,925</b>                  | <b>2,925</b>                 |
| <b>Resources Available:</b>                       | <b>6,953</b>              | <b>5,882</b>                  | <b>4,707</b>                 |
| Expenditures:                                     |                           |                               |                              |
| Contractual Services                              | 3,644                     | 3,700                         | 3,700                        |
| Commodities                                       | 352                       | 400                           | 400                          |
| Capital Outlay                                    | 0                         | 0                             | 0                            |
|   |                           |                               |                              |
| Miscellaneous                                     |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp           |                           |                               |                              |
| <b>Total Expenditures</b>                         | <b>3,996</b>              | <b>4,100</b>                  | <b>4,100</b>                 |
| Unencumbered Cash Balance Dec 31                  | 2,957                     | 1,782                         | 607                          |
| 2010/2011 Budget Authority Amount:                | 4,000                     | 4,100                         |                              |



City of Lyndon

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| <b>City Retailers Sales Tax Imp.</b>    | 2010              | 2011                  | 2012                 |
| Unencumbered Cash Balance Jan 1         | 272,573           | 208,861               | 153,517              |
| Receipts:                               |                   |                       |                      |
| Sales Tax Revenue                       | 120,937           | 128,880               | 137,900              |
|   |                   |                       |                      |
| Interest on Idle Funds                  | 3,644             | 3,700                 | 3,700                |
| Miscellaneous                           |                   |                       |                      |
| Does miscellaneous exceed 10% Total Rec |                   |                       |                      |
| <b>Total Receipts</b>                   | <b>124,581</b>    | <b>132,580</b>        | <b>141,600</b>       |
| <b>Resources Available:</b>             | <b>397,154</b>    | <b>341,441</b>        | <b>295,117</b>       |
| Expenditures:                           |                   |                       |                      |
| Lease Payment - Streetlights            | 15,616            | 15,616                | 15,616               |
| Street Improvements                     | 85,276            | 112,000               | 0                    |
| Water Improvements                      | 0                 | 0                     | 0                    |
| Water Bonds Principal and Interest      | 32,156            | 0                     | 0                    |
| Sewer Improvements                      | 3,510             | 0                     | 0                    |
| Sewer Bonds Principal and Interest      | 51,735            | 23,807                | 0                    |
| Transfer to Capital Improvement         | 0                 | 0                     | 199,250              |
| Community Infrastructure                |                   | 36,500                | 50,000               |
| Miscellaneous                           |                   |                       |                      |
| Does miscellaneous exceed 10% Total Exp |                   |                       |                      |
| <b>Total Expenditures</b>               | <b>188,294</b>    | <b>187,923</b>        | <b>264,866</b>       |
| Unencumbered Cash Balance Dec 31        | 208,861           | 153,517               | 30,251               |
| 2010/2011 Budget Authority Amount:      | 110,616           | 208,116               |                      |

**See Tab A**

Adopted Budget

| Adopted Budget                              | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| <b>Capital Improvement</b>                  | 2010              | 2011                  | 2012                 |
| Unencumbered Cash Balance Jan 1             |                   | 0                     | 0                    |
| Receipts:                                   |                   |                       |                      |
| Transfer from General Fund                  | 0                 | 0                     | 75,000               |
| Transfer from City Retailers Sales Tax Imp. | 0                 | 0                     | 199,250              |
| Transfer from Special Parks and Recreation  | 0                 | 0                     | 4,000                |
|   |                   |                       |                      |
| Interest on Idle Funds                      |                   |                       |                      |
| Miscellaneous                               |                   |                       |                      |
| Does miscellaneous exceed 10% Total Rec     |                   |                       |                      |
| <b>Total Receipts</b>                       | <b>0</b>          | <b>0</b>              | <b>278,250</b>       |
| <b>Resources Available:</b>                 | <b>0</b>          | <b>0</b>              | <b>278,250</b>       |
| Expenditures:                               |                   |                       |                      |
| Streets and Highways                        | 0                 | 0                     | 140,000              |
| Sidewalks                                   | 0                 | 0                     | 10,000               |
| Drainage                                    | 0                 | 0                     | 10,000               |
| Parks and Recreation                        | 0                 | 0                     | 24,500               |
| Community and Economic Development          | 0                 | 0                     | 0                    |
| Public Buildings                            | 0                 | 0                     | 93,750               |
| Sewer                                       |                   |                       |                      |
| Water                                       |                   |                       |                      |
| Miscellaneous                               |                   |                       |                      |
| Does miscellaneous exceed 10% Total Exp     |                   |                       |                      |
| <b>Total Expenditures</b>                   | <b>0</b>          | <b>0</b>              | <b>278,250</b>       |
| Unencumbered Cash Balance Dec 31            | 0                 | 0                     | 0                    |
| 2010/2011 Budget Authority Amount:          | 0                 | 0                     |                      |

City of Lyndon

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Water Utility</b>  | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 158,556                   | 193,985                       | 158,953                      |
| Receipts:                               |                           |                               |                              |
| Collections from Customers              | 277,070                   | 270,300                       | 283,800                      |
| Penalties                               | 5,371                     | 3,400                         | 3,500                        |
| Water Plan Fee & Service Charges        | 791                       | 2,800                         | 2,900                        |
| Fire Hydrant Rental                     | 4,000                     | 4,000                         | 4,000                        |
| Reimbursed Expense                      | 2,567                     | 900                           | 950                          |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                  | 4,426                     | 3,160                         | 2,950                        |
| Miscellaneous                           | 52                        |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>294,277</b>            | <b>284,560</b>                | <b>298,100</b>               |
| <b>Resources Available:</b>             | <b>452,833</b>            | <b>478,545</b>                | <b>457,053</b>               |
| Expenditures:                           |                           |                               |                              |
| Salaries & Wages                        | 64,622                    | 67,488                        | 50,486                       |
| Employee Benefits                       | 30,292                    | 29,800                        | 28,085                       |
| Contractual Services                    | 147,335                   | 170,120                       | 181,626                      |
| Commodities                             | 13,350                    | 17,644                        | 18,526                       |
| Capital Outlay                          | 1,241                     | 3,750                         | 4,000                        |
| Interest on Deposits                    | 40                        | 30                            | 50                           |
| State Water Fee                         | 1,969                     | 1,600                         | 1,700                        |
| Bond Interest                           | 0                         | 7,000                         | 7,000                        |
| Bond Principal                          | 0                         | 22,160                        | 22,160                       |
| Commission                              | 0                         |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>258,849</b>            | <b>319,592</b>                | <b>313,633</b>               |
| Unencumbered Cash Balance Dec 31        | 193,985                   | 158,953                       | 143,420                      |
| 2010 Budget Authority Limited Amount:   | 329,500                   | 319,951                       |                              |

City of Lyndon

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

| <b>Sales Tax Fund</b> |       | <b>Water Deposits</b> |        | <b>Credits on Utility Bills</b> |       |                      |   |                      |               |
|-----------------------|-------|-----------------------|--------|---------------------------------|-------|----------------------|---|----------------------|---------------|
| Unencumbered          |       | Unencumbered          |        | Unencumbered                    |       | Unencumbered         |   | Unencumbered         |               |
| Cash Balance Jan 1    | 1,650 | Cash Balance Jan 1    | 7,450  | Cash Balance Jan 1              | 201   | Cash Balance Jan 1   |   | Cash Balance Jan 1   |               |
| Receipts:             |       | Receipts:             |        | Receipts:                       |       | Receipts:            |   | Receipts:            |               |
| Collections           | 2,766 | Deposits              | 6,150  | Collections                     | 9,743 |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
| Total Receipts        | 2,766 | Total Receipts        | 6,150  | Total Receipts                  | 9,743 | Total Receipts       | 0 | Total Receipts       | 0             |
| Resources Available:  | 4,416 | Resources Available:  | 13,600 | Resources Available:            | 9,944 | Resources Available: | 0 | Resources Available: | 0             |
| Expenditures:         |       | Expenditures:         |        | Expenditures:                   |       | Expenditures:        |   | Expenditures:        |               |
| Reimittance           | 3,869 | Refunded              | 7,650  | Payment Accounts                | 9,923 |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
|                       |       |                       |        |                                 |       |                      |   |                      |               |
| Total Expenditures    | 3,869 | Total Expenditures    | 7,650  | Total Expenditures              | 9,923 | Total Expenditures   | 0 | Total Expenditures   | 0             |
| Cash Balance Dec 31   | 547   | Cash Balance Dec 31   | 5,950  | Cash Balance Dec 31             | 21    | Cash Balance Dec 31  | 0 | Cash Balance Dec 31  | 0             |
|                       |       |                       |        |                                 |       |                      |   |                      | <b>18,659</b> |
|                       |       |                       |        |                                 |       |                      |   |                      | <b>27,960</b> |
|                       |       |                       |        |                                 |       |                      |   |                      | <b>21,442</b> |
|                       |       |                       |        |                                 |       |                      |   |                      | <b>6,518</b>  |
|                       |       |                       |        |                                 |       |                      |   |                      | <b>6,518</b>  |

\*\*Note: These two block figures should agree.