State of Kansas
City

CERTIFICATE 2025

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Lyons

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	4,003,900	✓934,846	
Debt Service	10-113	8			
Library	12-1220	8	113,000	✓96,423	
B&I Quivera		9	69,720		
B&I Pool		9	176,994		
B&I Gas Project		10	461,730		
B&I City Hall/Library		10	168,450		
Municipal Equipment Reserve		11	515,000	✓39,210	
		11			
Special Highway		12	697,736		
Special Parks & Rec		12	28,367		
Special Alcohol DUI Fund		13	514		
		13			
Gas Fund		14	3,769,090		
Wastewater Fund		15	624,291		
Water Fund		16	1,638,857		
Storm Water Fund		17	87,383		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxxx	12,355,032	1,070,479	
Budget Hearing Notice		21			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 49.319

Assisted by:

Address:

Email:

Attest: 2024

County Clerk

Governing Body

RECEIVED
SEP 30 2024
ANGELA MURPHY
DEPUTY CLERK

City of Lyons

2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	879,584	124,482	2,428	623	6,992	914
Debt Service						
Library	97,736	13,832	270	69	777	102
B&I Quivera						
B&I Pool						
B&I Gas Project						
B&I City Hall/Library						
Municipal Equipment Res	39,094	5,533	108	28	311	41
TOTAL	1,016,414	143,847	2,806	720	8,080	1,057

County Treas Motor Vehicle Estimate 143,847
County Treas Recreational Vehicle Estimate 2,806
County Treas 16/20M Vehicle Estimate 720
County Treas Commercial Vehicle Tax Estimate 8,080
County Treas Watercraft Tax Estimate 1,057

Motor Vehicle Factor 0.14152
Recreational Vehicle Factor 0.00276
16/20M Vehicle Factor 0.00071
Commercial Vehicle Factor 0.00795
Watercraft Factor 0.00104

City of Lyons 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	B&I Q Housing Fund	42,000	42,000	42,000	12-197
General	Capital Improvement	306,312	305,000	-	12-1,118
General	Municipal Equip Res.	45,000	45,000	45,000	12-1,117
General	B&I Pool Fund			151,600	12-1,117
General	B&I City Hall Fund			134,300	12-197
Capital Improve	B&I Pool Fund	151,596	151,600	-	12-1,117
Capital Improve	B&I City Hall Fund	135,612	134,300	-	12-197
Gas Fund	Gas Line Replace Reserv	49,992	50,000	50,000	12-825D
Gas Fund	B&I Gas Line Project	228,000	304,000	241,000	12-825D
Water Utility Fund	Water Line Fund	234,996	125,000	-	12-825D
Water Utility Fund	Water Well Fund	30,000	-	-	12-825D
Gas Fund	General Fund	120,000	120,000	250,000	12-825D
Wastewater Fund	General Fund	30,000	30,000	-	12-825D
Water Utility Fund	General Fund	69,996	70,000	100,000	12-825D
Special Alcohol Fund	General Fund			514	Closing Fund
Sewer Line Replace Res	Sewer Replacement Fund			135,000	Closing Fund
Water Utility Fund	Water Reserve Fund			75,000	12-825D
Water Line Fund	Water Reserve Fund			342,000	Closing Fund
Water Well Fund	Water Reserve Fund			30,000	Closing Fund
	Totals	1,443,504	1,376,900	1,596,414	
	Adjustments				
	Adjusted Totals	1,443,504	1,376,900	1,596,414	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Lyons

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bond Series 2007-Quivera	8/16/2007	9/1/2027	4.25	500,000	135,000	3/1	9/1	5,896	30,000	4,620	35,000
Bond Series 2011-Gas Line	9/22/2011	3/3/2023	3.00	3,350,000	100,000	8/1	2/1	1,813	100,000	0	0
Bond Series 2020-Gas Line	3/3/2020	2/1/2035	3.15	2,380,000	2,200,000	8/1	2/1	51,153	65,000	48,380	170,000
Total G.O. Bonds					**2,435,000**			**58,862**	**195,000**	**53,000**	**205,000**
Revenue Bonds:											
Bond Series 2014-City Hall	3/26/2014	9/1/2029	2.00	1,600,000	650,000	3/1	9/1	21,750	110,000	18,450	115,000
Bond Series 2018-Pool	7/10/2018	10/1/2029	3.63	1,380,000	650,000	4/1	10/1	23,744	125,000	19,994	125,000
Total Revenue Bonds					**1,300,000**			**45,494**	**235,000**	**38,444**	**240,000**
Other:											
(Energy Crisis 2021)	3/22/2021	1/1/2031	0.25	3,000,000	2,114,311	7/1	10/1	5,308	306,265	3,478	230,202
KDHE-Water Line Project	8/1/2013	2/1/2033	2.43	4,036,053	1,046,269	2/1, 8/1	2/1, 8/1	24,826	99,173	19,174	101,598
Total Other					**3,160,580**			**30,134**	**405,438**	**22,652**	**331,800**
Total Indebtedness					**6,895,580**			**134,490**	**835,438**	**114,096**	**776,800**

City of Lyons

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
Elgin Street Sweeper	9/20/2021	30	1.95	262,758	191,085	48,690	48,690
Dump Truck & Hydrovac	3/2/2023	60	5.50	240,479	240,479	56,315	56,315
				Totals	**431,564**	**105,005**	**105,005**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Lyons
Rice County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$97,736	$96,423
Delinquent Tax	$2,900	$2,900
Motor Vehicle Tax	$10,944	$13,832
Recreational Vehicle Tax	$208	$270
16/20M Vehicle Tax	$46	$69
TOTAL TAXES	$111,834	$113,494
Difference in Total Taxes:	$1,660	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$19,555,124	$20,606,194
Did Assessed Valuation Decrease?	No	
Levy Rate	4.998	4.679
Difference in Levy Rate:	(0.319)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from

City of Lyons

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	191,455	169,712	799,529
Receipts:			
Ad Valorem Tax	793,330	879,584	xxxxxxxxxxxxxxxxxx
Delinquent Tax	38,921	37,000	37,000
Motor Vehicle Tax	138,344	131,318	124,482
Recreational Vehicle Tax	0	2,500	2,428
16/20M Vehicle Tax	0	555	623
Commercial Vehicle Tax	0	5,508	6,992
Watercraft Tax	0	949	914
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	9,839	9,500	9,500
Compensating Use Tax	587,404	560,000	560,000
Local Sales Tax	443,129	410,000	410,000
Franchise Tax	181,680	157,000	157,000
Licenses	21,475	21,000	21,000
Highway Connecting Links	16,625	86,000	86,000
Grants and Donations	105,240	0	0
Animal Registration	3,395	5,000	5,000
Cemetery	11,659	10,000	10,000
Vehicle Inspection Fees	9,202	8,000	8,000
Court Fees	71,910	80,000	80,000
Land Bank	0	1,000	1,000
Refuse Services	195,519	200,000	200,000
Swimming Pool Receipts	55,322	55,000	55,000
FAA Receipts	74,487	93,750	0
Reimbursed Expenses	54,000	60,000	60,000
Transfer from Gas Fund	120,000	120,000	250,000
Transfer from Wastewater Fund	30,000	30,000	0
Transfer from Water Fund	69,996	70,000	100,000
Transfer from Special Alcohol Liquor	0	0	514
LHA In Lieu of Taxes	45,500	42,000	42,000
Leases & Rentals	50	1,400	1,400
CDBG Landlord Cost Share	0	85,000	0
Transient Guest Tax	17,620	17,000	17,000
Sale of Equipment/Land	398	5,000	5,000
Interest on Idle Funds	22,023	35,000	35,000
Neighborhood Revitalization Rebate			-5,243
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,117,068**	**3,219,064**	**2,280,610**
Resources Available:	**3,308,523**	**3,388,776**	**3,080,139**

City of Lyons

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,308,523	3,388,776	3,080,139
Expenditures:			
ADMINISTRATION	780,135	652,755	532,800
COMPOST OPERATION	11,432	19,680	5,650
POLICE DEPARTMENT	774,786	608,925	857,750
ANIMAL CONTROL	7,486	15,400	16,500
MUNICIPAL COURT	48,900	52,007	51,600
FIRE DEPARTMENT	77,136	60,379	125,950
CEMETERY DEPARTMENT	190,309	186,319	221,000
PARK DEPARTMENT	225,874	139,831	290,400
POOL DEPARTMENT	175,828	64,000	174,400
STREET DEPARTMENT	334,510	312,351	544,950
AIRPORT	119,103	85,600	210,000
Subtotal detail (Should agree with detail)	2,745,499	2,197,247	3,031,000
Transfer to Capital Improvement	306,312	305,000	0
Transfer to B&I Quivera	42,000	42,000	42,000
Transfer to Municipal Equip. Reserve	45,000	45,000	45,000
Transfer to B&I Pool Fund			151,600
Transfer to B&I City Hall Fund			134,300
Cash Reserve (2025 column)			600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,138,811**	**2,589,247**	**4,003,900**
Unencumbered Cash Balance Dec 31	169,712	799,529	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	4,257,629	4,181,671	4,003,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,003,900
		Tax Required	923,761
	Delinquent Comp Rate:	1.2%	11,085
		Amount of 2024 Ad Valorem Tax	934,846

City of Lyons 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
ADMINISTRATION			
Salaries	158,522	169,580	163,800
Contractual	249,905	60,000	110,000
Commodities	25,287	5,150	6,000
Capital Outlay	0	7,300	13,000
Grants/Donations	147,111	200,725	0
Community Development	7,279	15,000	60,000
Refuse Services	192,031	195,000	180,000
Total	**780,135**	**652,755**	**532,800**
COMPOST OPERATION			
Salaries	9,169	13,406	0
Contractual	1,484	850	3,500
Commodities	779	1,000	2,150
Equip. Maint., Insurance, & Motor Fuels		4,424	0
Capital Outlay			
Total	**11,432**	**19,680**	**5,650**
POLICE DEPARTMENT			
Salaries	616,841	555,425	608,800
Contractual	104,239	10,000	189,500
Commodities	53,706	13,500	39,650
Capital Outlay	0	30,000	19,800
Total	**774,786**	**608,925**	**857,750**
ANIMAL CONTROL			
Salaries			
Contractual	7,385	15,300	16,000
Commodities	101	100	500
Total	**7,486**	**15,400**	**16,500**
MUNICIPAL COURT			
Salaries	31,669	47,657	35,100
Contractual	15,965	4,150	16,000
Commodities	1,266	200	500
Total	**48,900**	**52,007**	**51,600**
FIRE DEPARTMENT			
Salaries	39,684	45,579	58,000
Contractual	19,373	3,500	50,350
Commodities	18,079	7,000	7,100
Capital Outlay		4,300	10,500
Total	**77,136**	**60,379**	**125,950**
CEMETERY DEPARTMENT			
Salaries	159,005	158,947	173,400
Contractual	20,187	19,422	32,300
Commodities	11,117	5,450	10,300
Capital Outlay	0	2,500	5,000
Total	**190,309**	**186,319**	**221,000**
PARK DEPARTMENT			
Salaries	158,157	129,331	182,100
Contractual	38,323	2,500	74,600
Commodities	29,394	8,000	17,200
Capital Outlay			16,500
Total	**225,874**	**139,831**	**290,400**
Page 1 - Total	**2,116,058**	**1,735,296**	**2,101,650**

City of Lyons 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
POOL DEPARTMENT			
Salaries	64,208	57,000	80,900
Contractual	28,682	2,000	51,000
Commodities	82,938	5,000	34,000
Capital Outlay	0	0	8,500
Total	**175,828**	**64,000**	**174,400**
STREET DEPARTMENT			
Salaries	56,018	241,351	175,500
Contractual	138,275	35,500	270,500
Commodities	117,467	35,500	53,700
Capital Outlay	22,750	0	45,250
Total	**334,510**	**312,351**	**544,950**
AIRPORT			
Contractual	118,830	85,000	85,000
Commodities	273	600	1,000
Capital Outlay	0	0	124,000
Total	**119,103**	**85,600**	**210,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	629,441	461,951	929,350
Page 1 -Total	**2,116,058**	**1,735,296**	**2,101,650**
Grand Total	**2,745,499**	**2,197,247**	**3,031,000**

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

City of Lyons 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.2%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,090	1,851	311
Receipts:			
Ad Valorem Tax	65,427	97,736	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,483	2,900	2,900
Motor Vehicle Tax	12,323	10,944	13,832
Recreational Vehicle Tax	223	208	270
16/20M Vehicle Tax	0	46	69
Commercial Vehicle Tax	0	459	777
Watercraft Tax	0	79	102
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate			-541
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,456**	**112,372**	**17,409**
Resources Available:	**84,546**	**114,223**	**17,720**
Expenditures:			
Appropriations	82,695	113,912	113,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,695**	**113,912**	**113,000**
Unencumbered Cash Balance Dec 31	1,851	311	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	93,710	115,469	113,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,000
		Tax Required	95,280
		Delinquent Comp Rate: 1.2%	1,143
		Amount of 2024 Ad Valorem Tax	96,423

City of Lyons 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **B&I Quivera**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	86,384	91,214	97,318
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General	42,000	42,000	42,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,000**	**42,000**	**42,000**
Resources Available:	**128,384**	**133,214**	**139,318**
Expenditures:			
Interest	7,170	5,896	4,620
Principal	30,000	30,000	35,000
Cash Reserve (2025 column)			30,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,170**	**35,896**	**69,720**
Unencumbered Cash Balance Dec 31	91,214	97,318	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	101,744	103,017	69,720
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,720
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **B&I Pool**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,577	30,829	33,685
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Capital improvement (Rent)	151,596	151,600	0
Transfer from General Fund (Rent)			151,600
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151,596**	**151,600**	**151,600**
Resources Available:	**178,173**	**182,429**	**185,285**
Expenditures:			
Interest	27,344	23,744	19,994
Principal	120,000	125,000	125,000
Cash Reserve (2025 column)			32,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,344	148,744	176,994
Unencumbered Cash Balance Dec 31	30,829	33,685	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	176,581	175,031	176,994
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	176,994
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2024 Ad Valorem Tax	0

City of Lyons 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **B&I Gas Project**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	258,079	261,142	345,364
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Gas Fund	228,000	304,000	241,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**228,000**	**304,000**	**241,000**
Resources Available:	**486,079**	**565,142**	**586,364**
Expenditures:			
Interest	59,937	54,778	48,380
Principal	165,000	165,000	170,000
Cash Reserve (2025 column)			243,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**224,937**	**219,778**	**461,730**
Unencumbered Cash Balance Dec 31	261,142	345,364	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	473,578	473,646	461,730
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	461,730
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **B&I City Hall/Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,533	35,095	37,645
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Capital Improvement (Rent)	135,612	134,300	0
Transfer from Gerneral Fund (Rent)			134,300
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**135,612**	**134,300**	**134,300**
Resources Available:	**170,145**	**169,395**	**171,945**
Expenditures:			
Interest	25,050	21,750	18,450
Principal	110,000	110,000	115,000
Cash Reserve (2025 column)			35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,050**	**131,750**	**168,450**
Unencumbered Cash Balance Dec 31	35,095	37,645	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	168,033	166,183	168,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	168,450
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2024 Ad Valorem Tax	0

City of Lyons 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Municipal Equipment Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	336,343	391,840	423,629
Receipts:			
Ad Valorem Tax	32,486	39,094	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,604	1,825	1,825
Motor Vehicle Tax	5,788	5,473	5,533
Recreational Vehicle Tax	111	104	108
16/20M Vehicle Tax	0	23	28
Commercial Vehicle Tax	0	230	311
Watercraft Tax	0	40	41
In Lieu of Taxes	236		
Transfer from General Fund	45,000	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-220
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,225**	**91,789**	**52,626**
Resources Available:	**421,568**	**483,629**	**476,255**
Expenditures:			
Capital Outlay	29,728	60,000	140,000
Cash Reserve (2025 column)			375,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,728**	**60,000**	**515,000**
Unencumbered Cash Balance Dec 31	391,840	423,629	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	337,465	368,046	515,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	515,000
		Tax Required	38,745
	Delinquent Comp Rate:	1.2%	465
		Amount of 2024 Ad Valorem Tax	39,210

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2024 Ad Valorem Tax	0

City of Lyons 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	332,236	403,036	417,926
Receipts:			
State of Kansas Gas Tax	96,459	94,890	94,810
County Transfers Gas		0	0
Grants/Donations	385,695	185,000	185,000
Qualifying Budget Credits	-200,695		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,459**	**279,890**	**279,810**
Resources Available:	**613,695**	**682,926**	**697,736**
Expenditures:			
Contractual	411,354	200,000	375,000
Commodities		65,000	65,000
Qualifying Budget Credits	-200,695		
Cash Reserve (2025 column)			257,736
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**210,659**	**265,000**	**697,736**
Unencumbered Cash Balance Dec 31	403,036	417,926	0
2023/2024/2025 Budget Authority Amount:	302,343	299,303	697,736

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	46,949	23,867	18,367
Receipts:			
Liquor Tax/Private Clubs	9,839	10,000	10,000
Grants and Donations	8,212	0	0
Qualifying Budget Credits	-8,212		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,839**	**10,000**	**10,000**
Resources Available:	**56,788**	**33,867**	**28,367**
Expenditures:			
Contractual	1,733	500	1,209
Capital Outlay	39,400	15,000	15,000
Qualifying Budget Credits	-8,212		
Cash Reserve (2025 column)			12,158
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,921**	**15,500**	**28,367**
Unencumbered Cash Balance Dec 31	23,867	18,367	0
2023/2024/2025 Budget Authority Amount:	33,932	33,940	28,367

City of Lyons 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol DUI Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	514	514	514
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**514**	**514**	**514**
Expenditures:			
Transfer to General Fund - Closing Fund			514
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**514**
Unencumbered Cash Balance Dec 31	514	514	0
2023/2024/2025 Budget Authority Amount:	0	0	514

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

City of Lyons 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	105,330	302,264	755,110
Receipts:			
Charges for Services	2,225,523	2,800,000	3,000,000
Meter Connect Fees	10,075	13,000	13,000
Federal Aid	0	130	130
Reimbursed Expenses	2,266	0	0
Interest on Idle Funds			
Miscellaneous	24,621	850	850
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,262,485**	**2,813,980**	**3,013,980**
Resources Available:	**2,367,815**	**3,116,244**	**3,769,090**
Expenditures:			
Purchases of Gas	731,733	900,000	1,000,000
High Volume Expense	280,802	0	0
Personnel Services	234,391	200,000	337,100
Contractual Services	325,330	240,000	375,000
Commodities	19,705	40,000	73,200
Capital Outlay	12,750	32,304	40,250
Interest (Energy Crisis 2021)	62,848	59,720	56,000
Principal (Energy Crisis 2021)	0	285,110	300,000
Transfer to General	120,000	120,000	250,000
Transfer to B&I Gas Project	228,000	304,000	241,000
Transfer to Gas Line Replace Reserve	49,992	50,000	50,000
Sales & Comp Use Tax		130,000	130,000
Cash Reserve (2025 column)			916,540
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,065,551**	**2,361,134**	**3,769,090**
Unencumbered Cash Balance Dec 31	302,264	755,110	0
2023/2024/2025 Budget Authority Amount:	5,497,877	5,240,573	3,769,090

City of Lyons 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,992	29,691	101,991
Receipts:			
Sewer Service Charge	517,862	520,000	520,000
Sale of Equipment	0	1,100	1,100
Reimbursed Expenses	0	1,200	1,200
Transfer from Sewer Line Fund	57,000	0	0
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**574,862**	**522,300**	**522,300**
Resources Available:	**580,854**	**551,991**	**624,291**
Expenditures:			
Personnel Services	297,967	215,000	301,800
Contractual Services	100,343	115,000	115,000
Commodities	90,903	90,000	90,000
Capital Outlay	31,950	0	48,150
Transfer to General Fund	30,000	30,000	0
Cash Reserve (2025 column)			69,341
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**551,163**	**450,000**	**624,291**
Unencumbered Cash Balance Dec 31	29,691	101,991	0
2023/2024/2025 Budget Authority Amount:	767,279	1,000,000	624,291

City of Lyons 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	268,900	354,975	479,416
Receipts:			
Water Utility Sales	1,068,385	1,147,341	1,147,341
A/R Miscellaneous Charges	16,035	500	500
Meter Connect Fees	9,950	20,000	11,000
Sale of City Equip-Land		600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,094,370**	**1,168,441**	**1,159,441**
Resources Available:	**1,363,270**	**1,523,416**	**1,638,857**
Expenditures:			
Personnel Services	397,182	300,000	354,500
Contractual Services	148,478	215,000	215,000
Commodities	91,581	180,000	180,000
Capital Outlay	36,062	30,000	42,500
KDHE Waterline Project	0	124,000	124,000
Transfer to General Fund	69,996	70,000	100,000
Transfer to Water Line Fund	234,996	125,000	0
Transfer to Water Well Fund	30,000	0	0
Transfer to Water Reserve Fund			75,000
Cash Reserve (2025 column)			547,857
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,008,295**	**1,044,000**	**1,638,857**
Unencumbered Cash Balance Dec 31	354,975	479,416	0
2023/2024/2025 Budget Authority Amount:	1,320,952	1,400,000	1,638,857

City of Lyons 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	85,290	86,708	64,383
Receipts:			
Storm Water Fees	22,868	23,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,868**	**23,000**	**23,000**
Resources Available:	**108,158**	**109,708**	**87,383**
Expenditures:			
Contractual	19,622	40,000	40,000
Commodities	1,828	5,325	6,000
Cash Reserve (2025 column)			41,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,450**	**45,325**	**87,383**
Unencumbered Cash Balance Dec 31	86,708	64,383	0
2023/2024/2025 Budget Authority Amount:	64,096	64,096	87,383

City of Lyons

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Law Enforcement		**Capital Improvement**		**Fire Ins Proceeds**		**Sewer Replacement**		**Cemetery Endowment**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,866	Cash Balance Jan 1	94,602	Cash Balance Jan 1	0	Cash Balance Jan 1	288,528	Cash Balance Jan 1	160,359	545,355
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer from General	306,312			Wastewater Imp Fee	194,337			
						Utility Late Payments	2,545			
Total Receipts	0	Total Receipts	306,312	Total Receipts	0	Total Receipts	196,882	Total Receipts	0	503,194
Resources Available:	1,866	Resources Available:	400,914	Resources Available:	0	Resources Available:	485,410	Resources Available:	160,359	1,048,549
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Transf to B&I Pool Fund	151,596			Commodities	137,094	Commodities	379	
		Transf to B&I City Hall	135,612			Capital Outlay	62,450			
Total Expenditures	0	Total Expenditures	287,208	Total Expenditures	0	Total Expenditures	199,544	Total Expenditures	379	487,131
Cash Balance Dec 31	1,866	Cash Balance Dec 31	113,706	Cash Balance Dec 31	0	Cash Balance Dec 31	285,866	Cash Balance Dec 31	159,980	**561,418** **
										561,418 **

**Note: These two block figures should agree.

City of Lyons

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Gas Line Replacement		**Sewer Line Fund**		**Water Well Fund**		**Eternal Flame**		**Water Line Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	100,279	Cash Balance Jan 1	116,657	Cash Balance Jan 1	100,727	Cash Balance Jan 1	6,925	Cash Balance Jan 1	277,459	602,047
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gas	49,992	Transfer from Wastewater	0	Transfer from Water	30,000			Transfer from Water	234,996	
Total Receipts	49,992	Total Receipts	0	Total Receipts	30,000	Total Receipts	0	Total Receipts	234,996	314,988
Resources Available:	150,271	Resources Available:	116,657	Resources Available:	130,727	Resources Available:	6,925	Resources Available:	512,455	917,035
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Transfer out to WWTF	57,000	Contractual Services	71,565			Contractual Services	26,899	
								Interest Expense	23,275	
								Principal	96,807	
Total Expenditures	0	Total Expenditures	57,000	Total Expenditures	71,565	Total Expenditures	0	Total Expenditures	146,981	275,546
Cash Balance Dec 31	150,271	Cash Balance Dec 31	59,657	Cash Balance Dec 31	59,162	Cash Balance Dec 31	6,925	Cash Balance Dec 31	365,474	**641,489** **
										641,489 **

**Note: These two block figures should agree.

City of Lyons

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,540	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		14,540
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses	178,741									
Total Receipts	178,741	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	178,741
Resources Available:	193,281	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	193,281
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	200,500									
Cancelled Encombran	-7,219									
Total Expenditures	193,281	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	193,281
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Lyons

will meet on September 16, 2024 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,138,811	47.363	2,589,247	44.980	4,003,900	934,846	45.367
Debt Service							
Library	82,695	3.947	113,912	4.998	113,000	96,423	4.679
B&I Quivera	37,170		35,896		69,720		
B&I Pool	147,344		148,744		176,994		
B&I Gas Project	224,937		219,778		461,730		
B&I City Hall/Library	135,050		131,750		168,450		
Municipal Equipment Reserve	29,728	1.974	60,000	1.999	515,000	39,210	1.903
Special Highway	210,659		265,000		697,736		
Special Parks & Rec	32,921		15,500		28,367		
Special Alcohol DUI Fund					514		
Gas Fund	2,065,551		2,361,134		3,769,090		
Wastewater Fund	551,163		450,000		624,291		
Water Fund	1,008,295		1,044,000		1,638,857		
Storm Water Fund	21,450		45,325		87,383		
Non-Budgeted Funds-A	487,131						
Non-Budgeted Funds-B	275,546						
Non-Budgeted Funds-C	193,281						
Totals	8,641,732	53.284	7,480,286	51.977	12,355,032	1,070,479	51.949
						*Revenue Neutral Rate***	*49.319*
Less: Transfers	1,443,504		1,376,900		1,596,414		
Net Expenditure	7,198,228		6,103,386		10,758,618		
Total Tax Levied	941,716		1,016,414		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,673,296		19,555,124		20,606,194		
Outstanding Indebtedness, January 1.	2022		2023		2024		
G.O. Bonds	2,888,736		2,698,736		2,435,000		
Revenue Bonds	2,287,969		2,067,969		1,300,000		
Other	4,085,676		3,686,441		3,160,580		
Lease Purchase Principal	284,419		227,837		431,564		
Total	9,546,800		8,680,983		7,327,144		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Gayla Horsch

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says: That he is Publisher of:

LYONS NEWS

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as second-class matter.

THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1)

Consecutive week, the first publication

thereof being made as aforesaid on the 22 day of August, 20 24 with subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

F. W. M.

SUBSCRIBED and sworn to before me this 22

Day of August, 20 24

Manuel G. Gomez
Notary Public

My commission expires: Dec. 31, 2024

Publication Fee $263.28

Total Publication Fee $264.28

LEGAL

(Published in the Lyons News on August 22, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Lyons

will meet on September 16, 2024 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,138,811	47.363	2,589,247	44.980	4,003,900	934,846	45.367
Debt Service							
Library	82,695	3.947	113,912	4.998	113,000	96,423	4.679
B&I Quivera	37,170		35,896		69,720		
B&I Pool	147,344		148,744		176,994		
B&I Gas Project	224,937		219,778		461,730		
B&I City Hall/Library	135,050		131,750		168,450		
Municipal Equipment Reser	29,728	1.974	60,000	1.999	515,000	39,210	1.903
Special Highway	210,659		265,000		697,736		
Special Parks & Rec	32,921		15,500		28,367		
Special Alcohol DUI Fund					514		
Gas Fund	2,065,551		2,361,134		3,769,090		
Wastewater Fund	551,163		450,000		624,291		
Water Fund	1,008,295		1,044,000		1,638,857		
Storm Water Fund	21,450		45,325		87,383		
Non-Budgeted Funds-A	487,131						
Non-Budgeted Funds-B	275,546						
Non-Budgeted Funds-C	193,281						
Totals	8,641,732	53.284	7,480,286	51.977	12,355,032	1,070,479	51.949
						*Revenue Neutral Rate***	*49.319*
Less: Transfers	1,443,504		1,376,900		1,596,414		
Net Expenditure	7,198,228		6,103,386		10,758,618		
Total Tax Levied	941,716		1,016,414		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,673,296		19,555,124		20,606,194		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	2,888,736		2,698,736		2,435,000		
Revenue Bonds	2,287,969		2,067,969		1,300,000		
Other	4,085,676		3,686,441		3,160,580		
Lease Purchase Principal	284,419		227,837		431,564		
Total	9,546,800		8,680,983		7,327,144		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Gayla Horsch

City Official Title: City Clerk

Manuel G Gomez
Notary Public State of Kansas
My Appt Expires Dec. 31, 2024

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF LYONS, KANSAS HEREBY NOTIFIES THE RICE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate,

Our proposed mill levy rate is: __60__,

Our proposed ad valorem tax (dollar amount) is __$1,173,307__,

The date of our hearing is: __September 16, 2024__,

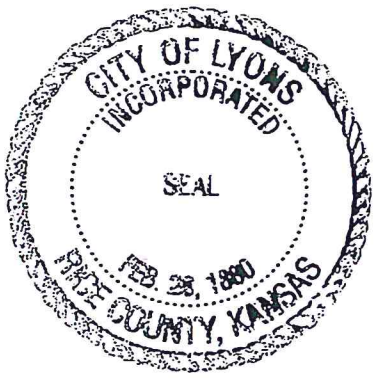
The time of our hearing is: __6:00 P.M.__,

The Location of our hearing: __Lyons City Hall__,

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our Budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 17, 2024.

(Seal)



Clerk or Officer of the Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5:00 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Roll Call Vote

Municipality Name: City of Lyons
Resolution to Exceed Revenue Neutral Rate
Date: 09/16/2024
Resolution No. 913

Governing Body Member Name	Yes	No	Absent
Debbie Metzger	X		
Mary Kendrick	X		
John Mehl	X		
Fred Long	X		
Doug Higgins	X		
Angela Evans			X
Leanna Payne	X		
Sheila Spielman	X		
Total:	7		1

Verdict: Motion Carried

Attested: Gayla Horsch, City Clerk

CITY OF LYONS INCORPORATED SEAL FEB 28, 1880 RICE COUNTY, KANSAS

Published in the Lyons News September 26, *2024*

CITY OF LYONS

RESOLUTION NO. 913

A RESOLUTION OF THE CITY OF LYONS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Lyons, Kansas was calculated as 49.319 mills by the Rice County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Lyons will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 16, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Lyons, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LYONS:

The City of Lyons shall levy a property tax rate exceeding the Revenue Neutral Rate of 51.949 mills.

ADOPTED AND APPROVED by the Governing Body of the City of Lyons, Kansas, this 16th day of September, 2024.

ATTEST:

CITY OF LYONS INCORPORATED SEAL FEB 28 1880 RICE COUNTY, KANSAS

Gayla Horsch, City Clerk

Dustin Schultz, Mayor

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says: That he is Publisher of:

LYONS NEWS

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as second-class matter.

THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One (1)

Consecutive week, the first publication

thereof being made as aforesaid on the 26 day of September, 20 24 with subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

F. W. M

SUBSCRIBED and sworn to before me this 26

Day of September, 20 24

Manuel G. Gomez

Notary Public

My commission expires: Dec. 31, 2024

Publication Fee $ 50.88

Total Publication Fee $ 50.88

LEGAL

(Published in the Lyons News on September 26, 2024)

CITY OF LYONS
RESOLUTION NO. 913
A RESOLUTION OF THE CITY OF LYONS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Lyons, Kansas was calculated as 49.319 mills by the Rice County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Lyons will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 16, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Lyons, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LYONS:

The City of Lyons shall levy a property tax rate exceeding the Revenue Neutral Rate of 51.949 mills.

ADOPTED AND APPROVED by the Governing Body of the City of Lyons, Kansas, this 16th day of September, 2024.

ATTEST:
/s/Dustin Schultz, Mayor
Gayla Horsch, City Clerk

Manuel G Gomez
Notary Public State of Kansas
My Appt Expires Dec. 31, 2024

Roll Call Vote

Municipality Name: City of Lyons
Ordinance Adopting the Budget for the Fiscal Year 2025
Date: 09/16/2024
Ordinance No. 2063

Governing Body Member Name	Yes	No	Absent
Sheila Spielman	X		
Leanna Payne	X		
Angela Evans			X
Doug Higgins	X		
Fred Long	X		
John Mehl	X		
Mary Kendrick	X		
Debbie Metzger	X		
Total:	7		1

Verdict: Motion Carried

Attested: Gayla Horsch, City Clerk

CITY OF LYONS INCORPORATED SEAL FEB. 26, 1880 RICE COUNTY, KANSAS

Published in the Lyons News September 26, *2024*

ORDINANCE NO. 2063

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR 2025 FOR THE CITY OF LYONS, KANSAS, AND APPROPRIATING THE AMOUNTS SET UP IN EACH FUND IN THE BUDGET FOR THE FISCAL YEAR 2025, AND PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED THEREIN.

Whereas, following proper notice prescribed by law, the Governing Body of the City of Lyons, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed 2025 budget; and

Whereas, said public hearing was properly held before the Governing Body on September 16, 2024.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LYONS, KANSAS:

Section 1: That the City of Lyons hereby adopts its budget for the fiscal year 2025 for the payment of all claims and charges against each fund.

Section 2: That there is hereby appropriated the accounts set up in each fund in the budget for the fiscal year 2025 for the payment of all claims and charges against each fund. Payments of all claims and charges against each fund shall be by combination checks and warrants, as provided by law; provided that at all times they comply with the provisions of the Budget Law and Cash Basis Law of the State of Kansas.

Section 3: That the payment of all claims and charges against the respective accounts and funds provided in the budget for the year 2025 are hereby authorized, ratified and approved.

Section 4: EFFECTIVE DATE. This ordinance shall be in full force and take effect from and after its publication once in the official city newspaper.

Passed by the Governing Body of the City of Lyons, Kansas and signed by the Mayor this 16TH day of September, 2024.

ATTEST:

CITY OF LYONS INCORPORATED SEAL FEB 25, 1880 RICE COUNTY, KANSAS

Gayla Horsch, City Clerk

Dustin Schultz, Mayor

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says: That he is Publisher of:

LYONS NEWS

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as second-class matter.

THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1)

Consecutive week, the first publication

thereof being made as aforesaid on the 26 day of

September, 20 24 with subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

F W. M

SUBSCRIBED and sworn to before me this 26

Day of September, 20 24

Manuel G. Gomez

Notary Public

My commission expires: Dec. 31, 2024

Publication Fee $ 78.63

Total Publication Fee $ 78.63

LEGAL

(Published in the Lyons News on September 26, 2024)

ORDINANCE NO. 2063

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR 2025 FOR THE CITY OF LYONS, KANSAS, AND APPROPRIATING THE AMOUNTS SET UP IN EACH FUND IN THE BUDGET FOR THE FISCAL YEAR 2025, AND PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED THEREIN.

Whereas, following proper notice prescribed by law, the Governing Body of the City of Lyons, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed 2025 budget; and

Whereas, said public hearing was properly held before the Governing Body on September 16, 2024.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LYONS, KANSAS:

Section 1: That the City of Lyons hereby adopts its budget for the fiscal year 2025 for the payment of all claims and charges against each fund.

Section 2: That there is hereby appropriated the accounts set up in each fund in the budget for the fiscal year 2025 for the payment of all claims and charges against each fund. Payments of all claims and charges against each fund shall be by combination checks and warrants, as provided by law; provided that at all times they comply with the provisions of the Budget Law and Cash Basis Law of the State of Kansas.

Section 3: That the payment of all claims and charges against the respective accounts and funds provided in the budget for the year 2025 are hereby authorized, ratified and approved.

Section 4: EFFECTIVE DATE. This ordinance shall be in full force and take effect from and after its publication once in the official city newspaper.

Passed by the Governing Body of the City of Lyons, Kansas and signed by the Mayor this 16TH day of September, 2024.

ATTEST:
/s/Dustin Schultz, Mayor
Gayla Horsch, City Clerk

Manuel G Gomez
Notary Public State of Kansas
My Appt Expires Dec. 31, 2024